

**SEBASTIAN COUNTY QUORUM COURT MEETING
NOVEMBER 18, 2014 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

C O N T E N T S

<u>PAGE No.</u>	<u>ITEM</u>
2	Agenda
3	Recap of Unobligated Balance and Request for Appropriation
4-19	October Monthly Financial Report
20-28	Memo – Report of the Disposal of County Surplus Property
29-31	Memo – Resolution Honoring Sebastian County Employee Veterans
32	Revised Recap of Proposed 2015 Budget (11/18/14)
33	Revised Recap of Budget and Revenue 2010-2015 (11/18/14)
34-35	Revised Aquatics Facility Financing Plan (11/18/14)
36	Resolution Honoring Sebastian County Veteran Employees
37	Memo – Levy of Taxes
38-39	Memo – Sheriff, Pro Rata Share of State Asset Forfeiture
40	Memo – Sheriff, SCAAP Grant
41	Memo – Sheriff, Reimbursement for Deputies' Overtime for Traffic Control for UA Fayetteville Games
42	Memo – Rural Fire, Act 833 4 th Quarter 2014 Distributions
43	Memo – Paupers and Welfare Additional Funding
44	Memo – Payout for Payroll Coordinator Position
45	Memo – IT AT&T Reimbursement/Appropriation
46-49	<u>Ordinance Levying the County, Municipal and School Taxes for 2015</u>
50-52	<u>Appropriation Ordinance to Amend 2014 Budget</u>
	- Sheriff, Pro Rata Share of State Asset Forfeiture
	- Sheriff, SCAAP Grant
	- Sheriff, Reimbursement for Deputies' Overtime for Traffic Control
	- Rural Fire, Act 833 4 th Quarter 2014 Distributions
	- Paupers and Welfare
	- Payout for Payroll Coordinator Position
	- IT Data Line Reimbursement
53-54	Minutes – Quorum Court October 9, 2014 Joint Meeting with the City of Fort Smith Board of Directors
55-58	Quorum Court October 21, 2014 Regular Meeting
59-60	Quorum Court November 6, 2014 Special Meeting
61-69	Separate Enclosures: 1. Park Report
70-88	2. Jail Report
89-95	3. Assessor's Report
96-135	4-1. Treasurer's Report

**SEBASTIAN COUNTY QUORUM COURT MEETING
NOVEMBER 18, 2014 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS
A G E N D A**

I. CALL TO ORDER

- A. Pledge of Allegiance
- B. Invocation
- C. Roll Call

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. October 21, 2014 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. Briefing on the Reappraisal Program – Five Year Cycle (2011-2015)
- C. Report on Disposal of County Surplus Property

V. OLD BUSINESS

- A. A Resolution Honoring Sebastian County Veteran Employees for their Military Service to our Country and Continued Service to Sebastian County.
- B. Review 2015 Budget

VI. NEW BUSINESS

- A. An Ordinance Levying the County, Municipal and School Taxes for 2015, Complying with Act 848 of 1981 Regarding the Countywide Reappraisal; and for Other Purposes.
- B. An Appropriation Ordinance Amending Budget Ordinance 2014-4 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2014 Budget; and for Other Purposes.

Recap of Unobligated Balance and Request
Fund Summary Comparison
November 18, 2014 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1000	0113	Financial Management	Payout 011337401	5,164				5,164	
1000	0115	Computer/IS Department	Data/Video Circuit		6,335			6,335	6,335
1000	0400	Sheriff	Reimbursement from U of A for OT	4,671				4,671	4,671
1000	0449	SCAPP	Various items		7,218			7,218	
1000	0802	Paupers & Welfare	Crematory fees		765			765	
Total Appropriations				9,835	14,318	0	0	24,153	11,006
Unobligated Balance								18,187	
Unobligated balance after appropriations								5,040	

<u>Fund</u>	<u>Dept</u>	<u>Drug Control Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3015	429	Drug Asset Forfeiture	Pro rata share		333			333	333
Total Appropriations				0	333	0	0	333	333
Unobligated Balance								2	
Unobligated balance after appropriations								2	

<u>Fund</u>	<u>Dept</u>	<u>Act 833</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3023	509	Act 833	4th qtr 2014 distribution			15,992		15,992	15,992
Total Appropriations				0	0	15,992	0	15,992	15,992
Unobligated Balance								0	
Unobligated balance after appropriations								0	

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1000 General Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	21,290,942.00	2,211,623.16	0.00	14,528,924.09
Expenses	<u>(23,844,202.00)</u>	<u>(2,312,366.40)</u>	(48,001.34)	<u>(18,707,668.10)</u>
Revenue less Appropriations	(2,553,260.00)	(100,743.24)		(4,178,744.01)
Beginning Balance 1/1/14	7,029,689			7,029,689
Subtotal	4,476,429.00			2,850,944.99
Transfer within General Fund				
Computer Reserve	(30,000.00)			(30,000.00)
Jail Restricted	82,982.00			82,982.00
Fund Balance	(2,129,528.00)			
2% Sebastian County EMS - YTD (JUL-DEC)				(24,036.00)
1% County Parks - YTD (JUL-DEC)				(12,018.00)
Year-end Earmark	(45,000.00)			
Less Reserve A.C.A. 14-20-103	(2,336,696.00)			
Current Fund Balance				2,867,872.99
Unobligated Balance	18,187.00			
Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/14	211,580.00			
Release/Transfer ord.2014-7	(7,982.00)			
Release/Transfer ord.2014-14	<u>(75000.00)</u>			
	128,598.00			
Computer Reserve				
Beginning Balance 1/1/14	30,000.00			
2014 Annual Appropriation	<u>30,000.00</u>			
Balance	60,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/14	<u>35,000.00</u>			
Balance	35,000.00			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/14	16,900.00			
Release/Transfer to Emerg. Mgmt Grant	(2,000.00)			
Release/Transfer to ADH Trauma Grant	<u>(899.00)</u>			
Balance	14,001.00			
2% Sebastian County EMS - YTD (JUL-DEC)	24,036.00			
1% County Parks - YTD (JUL-DEC)	12,018.00			
	2014			
	<u>Beginning</u>	<u>Current</u>	<u>Treasurer's</u>	
	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	
General Fund	7,029,689.00	2,867,872.99		
Jail Restricted	128,598.00	128,598.00		
Computer Reserve	30,000.00	60,000.00		
Ambulance Reserve	51,900.00	49,001.00		
2% Sebastian County EMS		24,036.00		
1% County Parks		12,018.00		
Total General Fund	<u>7,240,187.00</u>	<u>3,141,525.99</u>	<u>3,141,442.94</u>	
		Difference	83.05	

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	1.00	75.88		4,931.96
Expenses	<u>(1,071,437.00)</u>	<u>0.00</u>	<u>(28,914.40)</u>	<u>0.00</u>
Revenue less Appropriations	(1,071,436.00)	75.88		4,931.96
Beginning Balance 1/1/14	1,678,787.44			1,678,787.44
Subtotal	607,351.44			
Earmarks				
Sebastian County Library	(600,000.00)			
Current Fund Balance				1,683,719.40
Unobligated Balance	7,351.44			

1803 General Fund Sales Tax Revenue

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	599,379.00	32,560.25		564,684.77
Expenses	<u>(4,806,326.00)</u>	<u>(483,433.15)</u>	<u>(5,594.50)</u>	<u>(1,650,021.96)</u>
Revenue less Appropriations	(4,206,947.00)			(1,085,337.19)
Beginning Balance 1/1/14	4,257,471.31			4,257,471.31
Subtotal	50,524.31			
Earmarks				
Aquatics Sinking fund	(50,524.31)			
Current Fund Balance				3,172,134.12
Unobligated Balance				

1002 Health Insurance

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	0.00	238,949.62		2,262,571.79
Expenses	<u>0.00</u>	<u>(361,551.00)</u>		<u>(2,318,336.76)</u>
Revenue less Appropriations	0.00	(122,601.38)		(55,764.97)
Beginning Balance 1/1/14	316,001.72			316,001.72
Current Fund Balance				260,236.75
Unobligated Balance				

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	477,336.00	110,868.76		673,961.64
Expenses	<u>(477,336.00)</u>	<u>(25,613.16)</u>		<u>(216,310.91)</u>
Revenue less Appropriations	0.00	85,255.60		457,650.73
Beginning Balance 1/1/14	495,445.50			495,445.50
Treasurer's Excess	(495,445.50)			(495,445.50)
Current Fund Balance	0.00			457,650.73
Unobligated Balance				

1801 Collector's Commission Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	809,038.00	320,983.09		1,187,121.95
Expenses	<u>(809,038.00)</u>	<u>(66,937.81)</u>	(71.73)	<u>(519,286.72)</u>
Revenue less Appropriations	0.00	254,045.28		667,835.23
Beginning Balance 1/1/14	1,606,649.88			1,606,649.88
Collector's Excess	(1,606,649.88)			(1,606,649.88)
Current Fund Balance	0.00			667,835.23
Unobligated Balance				

1802 Assessor's Commission Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	2,421,934.00	320,477.02		1,167,155.60
Expenses	<u>(2,421,934.00)</u>	<u>(232,725.87)</u>		<u>(1,711,925.01)</u>
Revenue less Appropriations	0.00	87,751.15		(544,769.41)
Beginning Balance 1/1/14	313,177.52			313,177.52
Assessor's Excess	(313,177.52)			(313,177.52)
Current Fund Balance				(544,769.41)
Unobligated Balance	0.00			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1804 Greenwood District Court

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	408,268.00	25,283.75		325,732.13
Expenses	<u>(450,837.00)</u>	<u>(26,631.63)</u>		<u>(222,396.65)</u>
Revenue less Appropriations	(42,569.00)			103,335.48
Beginning Balance 1/1/14	567,303.48			567,303.48
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(56,730.00)			
Current Fund Balance				670,638.96
Unobligated Balance	268,004.48			

1805 Law Library Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	21,594.00	1,956.19		16,121.48
Expenses	<u>(21,594.00)</u>	<u>(1,647.86)</u>		<u>(15,785.27)</u>
Revenue less Appropriations	0.00	308.33		336.21
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				336.21
Unobligated Balance	0.00			

1810 HazMat Response

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	50,298.00	0.00		41,452.05
Expenses	<u>(106,241.00)</u>	<u>(13,136.65)</u>	(6,114.40)	<u>(37,858.15)</u>
Revenue less Appropriations	(55,943.00)			3,593.90
Beginning Balance 1/1/14	55,943.15			55,943.15
Current Fund Balance				59,537.05
Unobligated Balance	0.15			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	132,633.00	49,522.93		54,022.93
Expenses	<u>(155,077.00)</u>	<u>(3363.13)</u>	(10,356.62)	<u>(54,621.36)</u>
Revenue less Appropriations	(22,444.00)	46,159.80		(598.43)
Beginning Balance 1/1/14	22,444.00			22,444.00
Current Fund Balance				21,845.57
Unobligated Balance	0.00			

1902 Homeland Security Grant

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	343,756.00	0.00		16,221.34
Expenses	<u>(343,756.00)</u>	<u>(36,970.38)</u>	(71,289.00)	<u>(245,191.72)</u>
Revenue less Appropriations	0.00			
Beginning Balance 1/1/14	0.00			
Current Fund Balance				(228,970.38)
Unobligated Balance	0.00			

1903 Emergency Management Grants

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	31,131.00	899.00		16,430.00
Expenses	<u>(31,131.00)</u>	0.00	-79.44	<u>(15,446.97)</u>
Revenue less Appropriations	0.00			983.03
Beginning Balance 1/1/14	0.00			
Current Fund Balance				983.03
Unobligated Balance				

RECAP OCTOBER MONTHLY FINANCIAL REPORT

2000 Road Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	5,390,529.00	609,770.12		4,113,220.12
Expenses	<u>(6,869,668.00)</u>	<u>(721,159.40)</u>	(283,824.85)	<u>(3,698,799.54)</u>
Revenue less Appropriations	(1,479,139.00)			414,420.58
Beginning Balance 1/1/14	4,927,081.24			4,927,081.24
Less Reserve A.C.A. 14-20-103	(1,031,761.00)			
Current Fund Balance				5,341,501.82
Unobligated Balance	2,416,181.24			

2800 Road Capital Reserve Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	10.00	4.04		36.81
Expenses	<u>0.00</u>			<u>0.00</u>
Revenue less Appropriations	10.00			36.81
Beginning Balance 1/1/14	87,790.97			87,790.97
Less Reserve A.C.A. 14-20-103	(8,780.00)			
Current Fund Balance				
Unobligated Balance	79,020.97			87,827.78

3000 Treasurer's Automation Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	(101,000.00)	13.69		380.21
Expenses	<u>(49,791.00)</u>	<u>(991.46)</u>		<u>(7,201.99)</u>
Revenue less Appropriations	(150,791.00)			(6,821.78)
Beginning Balance 1/1/14	303,139.24			303,139.24
Less Reserve A.C.A. 14-20-103	(30,570.00)			
Current Fund Balance				296,317.46
Unobligated Balance	121,778.24			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	176,200.00	32.38		1,598.82
Expenses	<u>(143,481.00)</u>	<u>(7,787.98)</u>		<u>(100,312.86)</u>
Revenue less Appropriations	32,719.00			(98,714.04)
Beginning Balance 1/1/14	807,582.24			807,582.24
Less Reserve A.C.A. 14-20-103	(98,378.00)			
Current Fund Balance				708,868.20
Unobligated Balance	741,923.24			

3002 Circuit Court Automation Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	19,600.00	2,001.90		20,836.77
Expenses	<u>(25,472.00)</u>	<u>(1,064.94)</u>		<u>(11,540.77)</u>
Revenue less Appropriations	(5,872.00)			9,296.00
Beginning Balance 1/1/14	51,389.22			51,389.22
Less Reserve A.C.A. 14-20-103	(7,099.00)			
Current Fund Balance				60,685.22
Unobligated Balance	38,418.22			

3003 District Court Automation Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	4,900.00	849.07		8,566.22
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	4,900.00			8,566.22
Beginning Balance 1/1/14	22,789.68			22,789.68
Less Reserve A.C.A. 14-20-103	(2,769.00)			
Current Fund Balance				31,355.90
Unobligated Balance	24,920.68			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	16,152.00	3.41		14,651.57
Expenses	<u>(10,000.00)</u>	<u>(286.45)</u>		<u>(1389.57)</u>
Revenue less Appropriations	6,152.00	(283.04)		13,262.00
Beginning Balance 1/1/14	61,389.25			61,389.25
Less Reserve A.C.A. 14-20-103	(6,139.00)			
Current Fund Balance				74,651.25
Unobligated Balance	61,402.25			

3006 Recorder's Cost Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	837,900.00	70,976.16		672,549.62
Expenses	<u>(1,088,775.00)</u>	<u>(46,719.45)</u>	(48,839.64)	<u>(409,859.66)</u>
Revenue less Appropriations	(250,875.00)	24,256.71		262,689.96
Beginning Balance 1/1/14	880,353.84			880,353.84
Less Reserve A.C.A. 14-20-103	(171,825.00)			
Current Fund Balance				1,143,043.80
Unobligated Balance	457,653.84			

3008 County Library Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	266,806.00	24,973.62		162,543.52
Expenses	<u>(361,738.00)</u>	<u>(27,308.58)</u>		<u>(225,431.90)</u>
Revenue less Appropriations	(94,932.00)	(2,334.96)		(62,888.38)
Beginning Balance 1/1/14	663,441.07			663,441.07
Less Reserve A.C.A. 14-20-103	(93,025.00)			
Current Fund Balance				600,552.69
Unobligated Balance	475,484.07			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	5.00	0.58		31.86
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5.00	0.58		31.86
Beginning Balance 1/1/14	12,831.42			12,831.42
Less Reserve A.C.A. 14-20-103	(1,280.00)			
Current Fund Balance				12,863.28
Unobligated Balance	11,556.42			

3010 County Clerk Operating Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	0.00	1,154.85		10,248.16
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	1,154.85		10,248.16
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			0.00
Current Fund Balance				10,248.16
Unobligated Balance	0.00			

3011 Reappraisal Cost Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	0.00	32,196.50		321,965.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	32,196.50		321,965.00
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				321,965.00
Unobligated Balance	0.00			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	0.00	2.94		2,352.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	2.94		2,352.00
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				2,352.00
Unobligated Balance	0.00			

3014 Communication Facility and Equipment Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	107,898.00	10,565.45		135,786.24
Expenses	<u>(168,701.00)</u>	<u>(9,189.55)</u>		<u>(112,280.25)</u>
Revenue less Appropriations	(60,803.00)	1,375.90		23,505.99
Beginning Balance 1/1/14	92,680.89			92,680.89
Less Reserve A.C.A. 14-20-103	(10,799.00)			
Current Fund Balance				116,186.88
Unobligated Balance	21,078.89			

3015 Drug Control Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	28,082.00	1.80		27,596.28
Expenses	<u>(64,973.00)</u>	<u>(5,403.48)</u>		<u>(30,402.03)</u>
Revenue less Appropriations	(36,891.00)	(5,401.68)		(2,805.75)
Beginning Balance 1/1/14	36,892.70			36,892.70
Current Fund Balance				34,086.95
Unobligated Balance	2			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	392,000.00	27,512.20		286,249.52
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	392,000.00	27,512.20		286,249.52
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				
Unobligated Balance				286,249.52
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	2,000.00	1,047.52		3,373.60
Expenses	<u>(10,000.00)</u>	<u>(694.00)</u>		<u>(4,639.97)</u>
Revenue less Appropriations	(8,000.00)	353.52		(1,266.37)
Beginning Balance 1/1/14	28,517.76			28,517.76
Less Reserve A.C.A. 14-20-103	(200.00)			
Current Fund Balance				27,251.39
Unobligated Balance	20,317.76			

3020 Emergency 911 Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	1,241,410.00	28,186.88		1,088,525.33
Expenses	<u>(1,486,661.00)</u>	<u>(104,989.44)</u>		<u>(1,197,797.76)</u>
Revenue less Appropriations	(245,251.00)	(76,802.56)		(109,272.43)
Beginning Balance 1/1/14	1,891,145.23			1,891,145.23
Less Reserve A.C.A. 14-20-103	(313,255.00)			
Current Fund Balance				1,781,872.80
Unobligated Balance	1,332,639.23			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	250,000.00	30,603.09		149,191.14
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	250000.00	30603.09	0.00	149191.14
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				149,191.14
Unobligated Balance	250,000.00			
(Transfer to General Fund at year-end by County Court Order)				

3022 Emergency Vehicle Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	5,150.00	262.37		5,153.17
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5150.00	262.37		5153.17
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	(515.00)			
Current Fund Balance				5,153.17
Unobligated Balance	4,635.00			

3023 Rural Fire Act 833

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	60,865.00	15,991.04		76,838.02
Expenses	<u>60,865.00</u>	<u>(19,296.24)</u>		<u>(60,846.98)</u>
Revenue less Appropriations	121,730.00	(3,305.20)		15,991.04
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				15,991.04
Unobligated Balance	121,730.00			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	0.00	879.72		3,460.09
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	879.72		3460.09
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				3,460.09
Unobligated Balance	0.00			

3025 Victim Witness Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	0.00	1.34		25.95
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	1.34		25.95
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				25.95
Unobligated Balance	0.00			

3026 Indigent Criminal Defense Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>October</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2014</u>
Revenue	31,360.00	3,961.09		24,924.51
Expenses	<u>(35,000.00)</u>	<u>0.00</u>		<u>(35,000.00)</u>
Revenue less Appropriations	(3,640.00)	3,961.09		(10,075.49)
Beginning Balance 1/1/14	50,817.87			50,817.87
Less Reserve A.C.A. 14-20-103	(8,218.00)			
Current Fund Balance				40,742.38
Unobligated Balance	38,959.87			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	0.00	58.80		1,919.44
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	58.80		1,919.44
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				1,919.44
Unobligated Balance	0.00			

3029 Public Safety fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	0.00	6.13		147.03
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	6.13		147.03
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				147.03
Unobligated Balance	0.00			

3038 Voting System Grant

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	15,377.00	-		15,376.41
Expenses	<u>(15,377.00)</u>	<u>(519.17)</u>		<u>(15,375.70)</u>
Revenue less Appropriations	0.00	(519.17)		0.71
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				0.71
Unobligated Balance	0.00			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	0.00	1,323.98		7,782.21
Expenses	<u>0.00</u>	<u>0.00</u>		
Revenue less Appropriations	0.00	1,323.98		7,782.21
Beginning Balance 1/1/14	588.00			588.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				8,370.21
Unobligated Balance	588.00			

3400 Regional Library Sales Tax Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	14,000.00	1,478.57		15,888.73
Expenses	<u>(72,750.00)</u>	<u>(554.62)</u>		<u>(8,566.67)</u>
Revenue less Appropriations	(58,750.00)	923.95		7,322.06
Beginning Balance 1/1/14	134,683.77			134,683.77
Less Reserve A.C.A. 14-20-103	(14,868.00)			
Current Fund Balance				142,005.83
Unobligated Balance	61,065.77			

3401 Federal Forfeiture Fund

	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	17,524.00	0.19		2.17
Expenses	<u>(24,157.00)</u>	<u>-</u>		<u>(2,599.98)</u>
Revenue less Appropriations	(6,633.00)	0.19		(2,597.81)
Beginning Balance 1/1/14	6,634.18			6,634.18
Current Fund Balance				4,036.37
Unobligated Balance	1.18			

3403 Drug Ct Emergency & Contingency

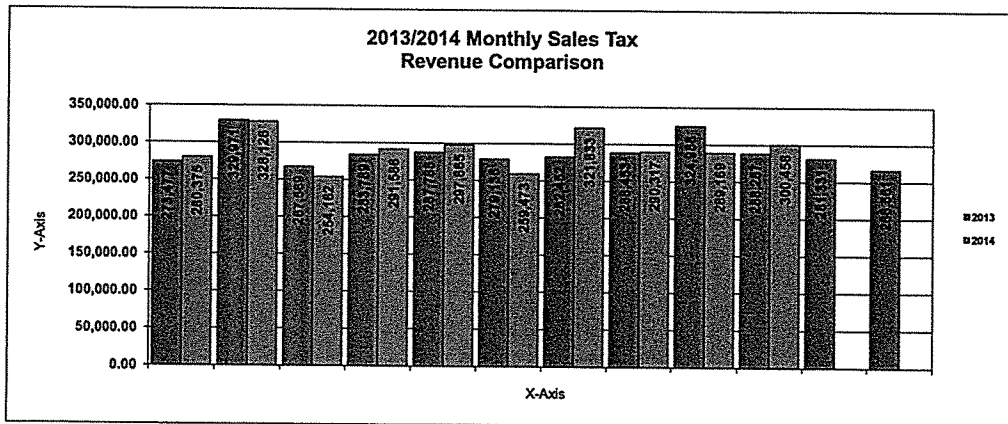
	<u>Estimated 2014</u>	<u>Received October 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD October 2014</u>
Revenue	0.00	16,210.00		16,210.00
Expenses	<u>(16210.00)</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	(16210.00)	16,210.00		16,210.00
Beginning Balance 1/1/14	16210.00			16210.00
Current Fund Balance				32,420.00
Unobligated Balance				

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2014	Received June 2014	Jan-June Received YTD June 2014	Balance To Be Received	Percentage Received
	\$3,398,516	\$259,473	\$1,711,588	\$1,686,928	50%
9.00% Sebastian County Sheriff	\$305,866	\$23,353	\$154,043	\$151,824	
44.00% Adult Detention Center	\$1,495,347	\$114,168	\$753,099	\$742,248	
9.00% Juvenile Detention Center	\$305,866	\$23,353	\$154,043	\$151,824	
25.00% Improvement County Courthouse & Fac	\$849,629	\$64,868	\$427,897	\$421,732	
4.50% Volunteer Rural Fire Departments	\$152,933	\$11,676	\$77,021	\$75,912	
1.00% Senior Citizen's Centers	\$33,985	\$2,595	\$17,116	\$16,869	
0.50% South Sebastian County Library	\$16,993	\$1,297	\$8,558	\$8,435	
7.00% Health Care/Workers Compensation	\$237,896	\$18,163	\$119,811	\$118,085	
Total	\$3,398,516	\$259,473	\$1,711,588	\$1,686,928	

	Estimated 2014	Received October 2014	Jul-Dec Received YTD October 2014	Balance To Be Received	Percentage Received
	\$3,398,516	\$300,458	\$1,201,777	\$2,196,739	35%
9.00% Sebastian County Sheriff	\$305,866	\$27,041	\$108,160	\$197,707	
54.50% Adult Detention Center	\$1,852,191	\$163,750	\$654,968	\$1,197,223	
9.00% Juvenile Detention Center	\$305,866	\$27,041	\$108,160	\$197,707	
11.00% Improvement County Courthouse & Fac	\$373,837	\$33,050	\$132,195	\$241,641	
5.00% Volunteer Rural Fire Departments	\$169,926	\$15,023	\$60,089	\$109,837	
1.00% Senior Citizen's Centers	\$33,985	\$3,005	\$12,018	\$21,967	
0.50% South Sebastian County Library	\$16,993	\$1,502	\$6,009	\$10,984	
7.00% Health Care/Workers Compensation	\$237,896	\$21,032	\$84,124	\$153,772	
2.00% Sebastian County EMS	\$67,970	\$6,009	\$24,036	\$43,935	
1.00% County Parks	\$33,985	\$3,005	\$12,018	\$21,967	
Total	\$3,398,516	\$300,458	\$1,201,777	\$2,196,739	



	2013 Projected	Received	Difference 2013 Projected 2013 Received		2014 Projected	Received	Difference 2014 Projected 2014 Received
January	268,025	273,477	5,452	January	268,025	280,375	12,350
February	333,826	329,971	(3,855)	February	333,826	328,126	(5,700)
March	264,445	267,569	3,124	March	264,445	254,162	(10,283)
April	269,071	283,789	14,718	April	269,071	291,586	22,515
May	303,375	287,788	(15,587)	May	303,375	297,865	(5,510)
June	291,350	279,136	(12,214)	June	291,350	259,473	(31,877)
July	292,658	282,452	(10,206)	July	292,658	321,833	29,175
August	305,000	288,453	(16,547)	August	305,000	290,317	(14,683)
September	285,314	324,988	39,674	September	285,314	289,169	3,855
October	282,338	288,287	5,949	October	282,338	300,458	18,120
Year-To-Date Totals:	2,895,402	2,905,910	10,508	YTD Totals:	2,895,402	2,913,365	17,963
November	269,601	281,331	11,730	November	269,601	0	(269,601)
December	233,513	266,561	33,048	December	233,513	0	(233,513)
Total	3,398,516	3,453,802	55,286	Total	3,398,516	2,913,365	(485,151)

General Fund Sales Tax estimate for 2013 and 2014 was based on 2007 actual sales tax.



David Hudson

Sebastian County Judge
County Court House
35 South 6th Street, Room 106
Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

November 3, 2014

MEMO

To: Quorum Court
From: County Judge *AH*
Subject: Report of the Disposal of County Surplus Property

The County Judge's Office disposed of certain property deemed surplus in accordance with the guidelines set forth by ACA 14-16-106 and Act 1014 of 2011.

The County was in possession of property that had outlived its serviceable life and had been replaced in accordance with Sebastian County's Fleet Replacement Plan.

This sale was accomplished by way of Internet Sale through the County's Memo of Understanding with GovDeals, Inc. A Sold Asset Report illustrating the Description, VIN, Buyer and Sale price is enclosed. Seven vehicles were sold. All vehicles were part of the Sheriff's fleet. The total of sales for the month of October 2014 was \$12,915.79. All moneys received were placed into the General Fund 1000 account.

Should you have questions concerning disposal of this property, please do not hesitate to contact me.

jw

Enclosures: Sold Asset Report
ACA 14-16-106
Act 1014

Sold Asset Report

Sebastian County, AR

Date range: 09/23/2014 - 10/29/2014

Description	Category	VIN/Serial	Buyer	Buyer's City	ST	Sold Amount	GovDeals Fee	Net Results
2009 Ford Crown Victoria Police Interceptor	Automobiles	2FAHP71V59X141961	Cathy Gage	Dallas	TX	\$1,536.00	\$115.20	\$1,420.80
2008 Ford Crown Victoria Police Interceptor	Automobiles	2FAFP71V18X163574	VINNICO DAVIS	Memphis	TN	\$1,399.00	\$104.92	\$1,294.08
2006 Chevrolet Impala Police	Automobiles	2G1WS551169413183	Justin Neidel	Newcastle	OK	\$3,210.00	\$240.75	\$2,969.25
2009 Ford Crown Victoria Police Interceptor	Automobiles	2FAHP71V09X136537	Elizabeth Ortega	Rogers	AR	\$1,565.00	\$117.37	\$1,447.63
2009 Ford Crown Victoria Police Interceptor	Automobiles	2FAHP71V09X136540	Chris Wiston	Waterford	NJ	\$1,820.00	\$136.50	\$1,683.50
2009 Ford Crown Victoria Police Interceptor	Automobiles	2FAHP71V49X136542	Justin Bell	Coralville	IA	\$2,535.00	\$190.12	\$2,344.88
2009 Ford Crown Victoria Police Interceptor	Automobiles	2FAHP71V29X136538	Dieuseul Alcide	Jacksonville	FL	\$1,898.00	\$142.35	\$1,755.65
						\$13,963.00	\$1,047.21	\$12,915.79

2012 Arkansas Code
Title 14 - Local Government
Subtitle 2 - County Government
Chapter 16 - Powers Of Counties Generally
Subchapter 1 - -- General Provisions
§ 14-16-106 - Sale or disposal of surplus property.

(a) If it is determined by the county judge to be surplus, any personal or real property owned by a county may be sold at public auction or by Internet sale to the highest bidder.

(b) (1) Notice of the public auction or Internet sale shall be published at least one (1) time a week for two (2) consecutive weeks in a newspaper having general circulation in the county.

(2) The notice shall specify the description of the property to be sold and the time and place of the public auction or Internet sale.

(c) (1) If it is determined by the county judge and the county assessor that any personal property owned by a county is junk, scrap, discarded, or otherwise of no value to the county, then the property may be disposed of in any manner deemed appropriate by the county judge.

(2) However, the county judge shall report monthly to the quorum court any property that has been disposed of under subdivision (c)(1) of this section.

(d) The county fixed asset listing shall be amended to reflect all sales or disposal of county property made by the county under this section.

(e) If the sale is conducted on the Internet, the invoice from the Internet vendor or publisher shall be accompanied by a statement from the Internet vendor or publisher that the sale was published and conducted on the Internet.

(f) (1) When the sale is complete, the county court shall enter an order approving the sale.

(2) The order shall set forth:

(A) The description of the property sold;

(B) The name of the purchaser;

(C) The terms of the sale;

(D) That the proceeds of the sale have been deposited with the county treasurer; and

(E) The funds to which the proceeds were credited by the county treasurer.

1 State of Arkansas

As Engrossed: S3/16/11

2 88th General Assembly

A Bill

3 Regular Session, 2011

SENATE BILL 852

4
5 By: Senator D. Wyatt

For An Act To Be Entitled

8 AN ACT TO AMEND THE PROCEDURES FOR THE SALE OF COUNTY
9 PROPERTY; AND FOR OTHER PURPOSES.

Subtitle

13 TO AMEND THE PROCEDURES FOR THE SALE OF
14 COUNTY PROPERTY.

17 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:

19 SECTION 1. Arkansas Code § 14-16-105 is amended to read as follows:
20 14-16-105. Sale of county property generally.

21 (a) The county court of each county shall have power and jurisdiction
22 to sell and cause to be conveyed any real estate or personal property
23 belonging to the county and to appropriate the proceeds of the sale for the
24 use of the county by proceeding in the manner set forth in this section.

25 (b)(1) ~~Whenever~~ When the county judge of ~~any a~~ a county shall consider
26 it advisable and to the best interest of the county to sell and convey any
27 real or personal property belonging to the county, he or she shall cause an
28 order to be entered in the county court setting forth:

29 (A) A description of the property to be sold;

30 (B) The reason for the sale; and

31 (C) An order directing the county assessor to cause the
32 property to be appraised at its fair market value and to certify his or her
33 appraisal ~~thereof~~ of the property to the county court within a time to be
34 specified in the order.

35 (2) A certified copy of the order shall be delivered to the
36 county assessor by the county clerk, and the county clerk shall certify the



1 date of the delivery of the copy on the margin of the record where the order
2 is recorded.

3 (3) An order and the procedures prescribed as used in this
4 section shall not be required for any sale by the county of any materials
5 separated, collected, recovered, or created by a recycling program authorized
6 and operated by the county. However, the county judge shall maintain a record
7 of the recyclable materials sold, whether they were sold at public or private
8 sale, a description of the recyclables sold, the name of the purchaser, and
9 the terms of the sale. All the proceeds of the sale shall be deposited with
10 the county treasurer.

11 (4) An order and the procedures described in this section shall
12 not be required for any conveyance by the county of a conservation easement
13 as described in the Conservation Easement Act, § 15-20-401 et seq. However,
14 ~~no such~~ this conveyance shall not be made unless authorized by a majority
15 vote of the quorum court.

16 (5) If property is sold under § 14-16-106, the requirements of
17 this section are not applicable.

18 (c)(1) Upon receipt of the certified copy of the order, the county
19 assessor shall view the property described in the order and shall cause ~~it~~
20 the property to be appraised at its fair market value.

21 (2) Within the time specified in the order, the assessor shall
22 file with the county clerk his or her written certificate of appraisal of the
23 property.

24 (d)(1) If the appraised value of the property described in the order
25 is less than the sum of two thousand dollars (\$2,000), the property may
26 thereafter be sold and conveyed by the county judge, either at public or
27 private sale, by sealed bids or Internet sale for not less than three-fourths
28 ($\frac{3}{4}$) of the appraised value as shown by the certificate of appraisal filed by
29 the assessor.

30 (2)(A) If the property will be sold by Internet sale, the notice
31 of sale shall be placed on the website of the Internet vendor for no less
32 than eight (8) consecutive days before the date of sale and shall contain a
33 description of the property to be sold and the time of the sale.

34 (B) An additional notice may be posted on a county-owned
35 or county-affiliated website, trade website, or business website for no less
36 than eight (8) consecutive days before the date of sale.

1 ~~(2)~~(3)(A) When the sale has been completed, the county court
2 shall enter its order approving the sale.

3 (B) The order shall set forth:

4 (i) The description of the property sold;
5 (ii) The name of the purchaser;
6 (iii) The terms of the sale; and
7 (iv)~~(a)~~ That the proceeds of the sale have been
8 deposited with the county treasurer; and
9 ~~(b)~~(v) The funds to which the proceeds were credited
10 by the county treasurer.

11 (e)(1)(A)(i) If the appraised value of the property to be sold exceeds
12 the sum of two thousand dollars (\$2,000), the county judge may sell the
13 property to the highest and best bidder, upon sealed bids received by the
14 judge or by Internet sale.

15 (ii) The sheriff, the treasurer, and the circuit
16 clerk of the county in which the property is to be sold shall constitute a
17 board of approval for the sales, and the judge shall be the ex officio chair
18 of the board without a vote.

19 (B) ~~Such property, when it~~ When the property exceeds the
20 appraised value of two thousand dollars (\$2,000), it shall not be sold for
21 less than three-fourths ($\frac{3}{4}$) of its appraised value as determined by the
22 certificate of the assessor.

23 (2)(A) Notice of the sale shall be published ~~for~~ in two (2)
24 consecutive weekly insertions in some newspaper published and having a
25 general circulation in the county.

26 (B) The notice shall specify:

27 (i) The description of the property to be sold;
28 (ii) The time and place for submitting written bids,
29 including that the sale may be conducted on the Internet; and
30 (iii) The appraised value of the property to be
31 sold.

32 (C) The notice shall be dated and signed by the judge.

33 (D) If the sale is conducted on the Internet, the notice
34 shall be placed on the Internet under this section, and the invoice from the
35 Internet vendor or publisher shall be accompanied by a statement from the
36 Internet vendor or publisher that the sale was published and conducted on the

1 Internet.

2 (3) The judge shall have the right to reject any and all bids
3 received by him or her ~~pursuant to~~ under the notice.

4 (4)(A) When the judge has accepted a bid for the property, he or
5 she, as chair of the approval board, shall immediately call a meeting of the
6 board, and the proposals to sell at the acceptable bid shall be submitted to
7 the board for its approval.

8 (B)(i) If a majority of the board approves the sale, then
9 the judge may sell and convey the property to the highest bidder.

10 (ii) When the sale has been approved and completed,
11 the county court shall enter an order approving the sale, which shall set
12 forth the details of the sale as provided in subdivision (d)(2)(B) of this
13 section.

14 (f)(1)(A)(i) Any sale or conveyance of real or personal property
15 belonging to any county not made ~~pursuant to~~ under the terms of this section
16 shall be null and void.

17 (ii) The county fixed-asset list shall be amended to
18 reflect all sales or conveyances made by the county under this section.

19 (B)(i) Any taxpayer of the county may bring an action to
20 cancel the sale and to recover possession of the property sold within two (2)
21 years from the date a sale is consummated.

22 (ii) This action for the use and benefit of the
23 county is to be taken in the circuit court of the county in which the sale is
24 made or in any county where personal property so sold may be found.

25 (iii) ~~In the event~~ If the property is recovered for
26 the county in the action, the purchaser shall not be entitled to a refund of
27 the consideration paid by him or her for the sale.

28 (2) The procedures for sale and conveyance of county property
29 set forth in this section shall not apply in these instances:

30 (A) When personal property of the county is traded in on
31 new or used equipment and credit approximating the fair market price of the
32 personal property is given to the county toward the purchase price of new
33 equipment;

34 (B) When the sale of the personal property of the county
35 involves the sale by the county of any materials separated, collected,
36 recovered, or created by a recycling program authorized and operated by the

1 county;

2 (C) When the county is conveying an easement, including,
3 but not limited to, easements granted upon county lands for water
4 improvements, sewer improvements, gas lines, electric lines, phone lines,
5 utilities, railways, public roads, highways, and conservation easements as
6 described in § 15-20-401 et seq. for any of the purposes enumerated in § 15-
7 20-401 et seq., as the same may be amended from time to time; ~~or~~

8 (D) When the county is leasing county property, including,
9 but not limited to, leasing county lands or property under § 14-16-108, § 14-
10 16-109, § 14-16-110, or the Municipalities and Counties Industrial
11 Development Revenue Bond Law, § 14-164-201 et seq.; or

12 (E) When a sale or disposal of property is conducted under
13 another section of the Arkansas Code.

14 (g)(1) County hospitals constructed or maintained in whole or part by
15 taxes approved by the voters shall not be sold unless the sale is approved by
16 the majority of electors voting on the issue at a general or special
17 election. This subsection ~~is applicable~~ applies to county hospitals
18 constructed before and after July 20, 1987.

19 (2) An election shall not be required for the sale of a county
20 hospital that has been vacant or not used as a county hospital for more than
21 one hundred twenty (120) days.

22

23 SECTION 2. Arkansas Code § 14-16-106 is amended to read as follows:
24 14-16-106. Sale or disposal of surplus property.

25 (a) If it is determined by the county judge to be surplus, any
26 personal or real property owned by a county may be sold at public auction or
27 Internet auction to the highest bidder.

28 (b)(1) Notice of the public auction shall be published at least one
29 (1) time a week for two (2) consecutive weeks in a newspaper having general
30 circulation in the county.

31 (2) The notice shall specify the description of the property to
32 be sold and the time and place of the public auction.

33 (3)(A) If the property will be sold by Internet sale, the notice
34 of sale shall be placed on the website of the Internet vendor for no less
35 than eight (8) consecutive days before the date of sale and shall contain a
36 description of the property to be sold and the time of the sale.

1 (B) An additional notice may be posted on a county-owned
2 or county-affiliated website, trade website, or business website for no less
3 than eight (8) consecutive days before the date of sale.

4 (c)(1) If it is determined by the county judge and the county assessor
5 that any personal property owned by a county is junk, scrap, discarded, or
6 otherwise of no value to the county, then the property may be disposed of in
7 any manner deemed appropriate by the county judge.

8 (2) However, the county judge shall report monthly to the quorum
9 court any property that has been disposed of under subdivision (c)(1) of this
10 section.

11 (d) If the sale is conducted on the Internet, the invoice from the
12 Internet vendor or publisher shall be accompanied by a statement from the
13 Internet vendor or publisher that the sale was published and conducted on the
14 Internet.

15 (e)(1) When the sale is complete, the county court shall enter an
16 order approving the sale.

17 (2) The order shall set forth:

18 (A) The description of the property sold;

19 (B) The name of the purchaser;

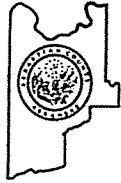
20 (C) The terms of the sale;

21 (D) That the proceeds of the sale have been deposited with
22 the county treasurer; and

23 (E) The funds to which the proceeds were credited by the
24 county treasurer.

25
26 */s/D. Wyatt*
27

28
29 **APPROVED: 04/01/2011**
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David Hudson

Sebastian County Judge
County Court House
35 South 6th Street, Room 106
Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

November 3, 2014

MEMO

To: Quorum Court

From: County Judge *AV*

Subject: Resolution Honoring Sebastian County Employee Veterans

November 11 is Veterans Day. In recognition of the service to our Country provided by many Sebastian County employees, a Resolution honoring County employees' service as Veterans is enclosed for Quorum Court approval.

A list of the Sebastian County employee Veterans is attached (as we know of at this date).

The recognition of Sebastian County employee Veterans was recommended by Quorum Court member Danny Aldridge.

jw

Attachment: List of Sebastian County Employee Veterans

County Employees that are Veterans

Allen Marx -US Navy- Sheriff's Office

Barbara Baxter- USAF- Sheriff's Office

Brandon Purchase-Army-Detention Center

Scott Stubblefield- Army and Army Reserve- County Administrator

Robert Crouch-Army- Sheriff's Office Patrol Sgt.

Debra Coats- USAF- County Clerk's Office

Andrew Vore- USMC and Army National Guard- Sheriff's Office, Jail Supervisor

Edwin Creekmore- Navy- Sheriff's Office

Channon Toland- USMC- Ben Geren

Steven Spencer- USAF and Air National Guard- Ben Geren

Preston Warren- USAF- Ben Geren

Curtis Irby- Army- I.T.

Zach Johnson- Air National Guard, 188th Fighter Wing- Assessor's Office

Kevin Smith- Navy- 89-97- I.T.

Harry Greene- Air Force 7 years, Army 20 years, Sheriff's Office

Jim Carter, Air Force, Air Guard, Road Dept.

Robert Richmond- USMC-Vietnam- Road Dept.

Adam Johnson-Air National Guard- EMS

Hobe Runion-Navy- Sheriff's Office

Joe Hardin- Navy- Veterans Service Office

Ricky Young-Army National Guard- Veterans Service Office

James Davis-Army-Vietnam-Sheriff's Office

Anthony Sacco-USAF-retired Military-Sheriff's Office

James Beauvais-Army- Sheriff's Office JDC

Jason Morse- USMC-Sheriff's Office

Mike Abshere-USAF-Retired74-95 Sheriff's Office

William Cooper- USMC- Sheriff's Office

Kevin Nickson- Sheriff's Office

Steve Cox- Army- Sheriff's Office

Chris Johnson-Army and Army National Guard-Sheriff's Office

Matt Walter-USMC-Sheriff's Office

Charlie Capps- Sheriff's Office

John Devane-USMC-Sheriff's Office

**Revised Recap of 2015 Proposed Budget
Guideline Reductions to Balance the 2015 Budget
November 18, 2014**

General Fund Available of \$23,872,758

Computer Reserve	30,000
Parks 1% County Sales Tax	33,985
Ambulance 2% County Sales Tax	67,970

General Funds Available **23,740,803**

Budget Requests not in Book 2 (This includes all personnel)

JDC New Position-LPN	25,174	
Salary Adjustments	87,897	
Sheriff Chief Deputy	2,661	
Juvenile Detention Asst Administ	2,853	
Adult Detention Deputies (60)	75,051	
Total	<u>113,071</u>	113,071

COLA 2% (proposal 11/13/14) **(This is not in Book 2)** **229,208**

Total General Fund Budget Requests **23,861,646**

Grand Total General Fund Budget Requests **24,203,925**

Amount Needed to Balance 2015 Budget **(463,122)**

Allowance of funds to have Projected Unobligated Balance 1/1/15 **(150,000)**

Amount Needed to Balance 2015 Budget with \$150,000 Unobligated Balance **(613,122)**

Revised Reductions

Non-Profits **29,500**

Operating		
Increase proposed	\$347,191	
Reductions	<u>\$66,509</u>	
Operating Increase	\$280,682	66,509

Capital		
Capital proposed	\$752,676	
Fund or Adopted		
Sheriff vehicles	\$223,949	528,727

Defer Balance **\$528,727**

Total Reductions **624,736**

General Fund Budgeted with reductions **23,579,189**

Unobligated Balance **150,000**

REVISED RECAP OF BUDGET AND REVENUE 2010-2015

YEAR		% BUDGET EXPENDED	BUDGET	REVENUE	DIFFERENCE
2010 Beginning Balance			6,316,836		
Adopted	1/1/10		20,701,621	19,416,129	(1,285,492) 3% COL and Capital Included
Amended	12/31/10		25,072,311	23,667,256	(1,405,055)
Capital Reserve			1,273,286		
Actual		84%	21,021,787	22,292,330	1,270,543
2011 Beginning Balance			6,308,580		
Adopted	1/1/11		20,541,862	19,557,910	(983,952) 2% COL - No Capital Deferred to February
Amended	12/31/11		28,184,859	26,641,054	(1,543,805) Capital Included
Capital Reserve			600,000		
Actual		82%	23,194,309	25,416,682	2,222,373
2012 Beginning Balance			7,932,300		
Adopted	1/1/12		21,923,564	21,048,359	(875,205) 3% COL - No Capital Deferred to February
Amended	12/31/12		27,696,028	24,457,884	(3,238,144) Capital Included
Capital Reserve			1,017,911		
Actual		92%	25,440,835	24,465,705	(975,130)
2013 Beginning Balance			5,941,050		
Adopted	1/1/13		22,240,269	21,017,207	(1,223,062) No COL - No Capital Deferred to February
Amended	12/31/13		24,459,851	22,093,701	(2,366,150) Capital Included
Actual		88%	21,620,286	23,081,301	1,461,015
2014 Beginning Balance			7,323,169		
Adopted	1/1/14		22,941,212	21,366,962	(1,574,250) 2% COL - No Capital Deferred to February
Amended	9/30/14		23,729,673	21,263,273	(2,466,400) Capital Included
2015 Beginning Balance					
Proposed	Effective 11/13/2014		23,579,189	21,536,553	(2,042,636) 2% COL - Sheriff Vehicles Funded Other General Fund Capital Deferred to February

2015 Budget "Exhibit A"

Aquatics Facility Budget 0616: 2015 Financing Plan (11/18/14)

This project is based upon an Interlocal Agreement between Sebastian County and the City of Fort Smith, adopted in Ordinances No. 2012-4 and No. 2013-23.

Section 11 of Appropriation Ordinance No. 2013-22 authorized the County Judge to prepare a short-term financing plan to provide the balance of funds needed to construct the Aquatics Facility in 2015 of \$409,646, based upon the future receipt of the County Sales Tax funds designated in the 11% County Sales Tax Capital Account.

Rather than enter into a short-term financing plan, an interfund transfer is set forth below to meet the balance of funds needed for this project, which have been reconciled and total \$118,327 for the Aquatics Facility construction project and \$22,000 needed for the 2015 expenses for the Aquatics Facility Pre-Opening Agreement.

For reference a copy of Appropriation Ordinance 2013-22 is attached [see enclosure].

The following fund transfers are authorized to complete the construction of the Aquatics Facility in 2015 and to make the 2015 payments for the Pre-Opening Agreement with ARM.

The projected 1/1/2015 beginning balance in 11% County Sales Tax Capital Fund 1803: \$28,524

Transfer from the 1% Park County Sales Tax allocation in Fund 1000 from funds received July 1, 2014 to December 31, 2014 to 11% County Sales Tax Capital Fund 1803, estimated at \$16,992.

Transfer unobligated General Fund Capital Reserve Funds from Fund 1001 General Fund Reserve to 11% County Sales Tax Capital Fund 1803, estimated at \$7,351, as a 2015 interfund loan to be repaid from the 11% County Sales Tax Capital Fund 1803 to the General Capital Reserve Fund 1001 in 2016.

Transfer 2015 1% Park allocation of County Sales Tax Fund from Fund 1000 to 11% County Sales Tax Capital Fund 1803, estimated at \$33,985.

Transfer \$53,475 from General Fund Capital Reserve Fund 1001 to 11% County Sales Tax Capital Fund 1803, as a 2015 interfund loan to be repaid from the 11% County Sales Tax Capital Fund 1803 to the General Capital Reserve Fund 1001 in 2016.

Total funding from beginning 11% County Sales Tax Capital Fund 1803 balance and the above specified interfund transfers is \$140,327.

Aquatics Facility Project Budget Recap

County Government share of project 50% of \$10,900,000	\$5,450,000.00
Actual 2012 Expenditures	\$ 34,967.50
Actual 2013 Expenditures	\$ 56,130.50
County Sales Tax Capital Account Revenue, 1/1/2014	\$4,257,471.00
2014 25% County Sales Tax Capital Funds from January-June	\$ 432,523.00
11% County Sales Tax Capital Funds from July-December 2014	\$ 183,527.00
11% County Sales Tax Capital Funds for 2015	\$ 367,054.00
Balance of funds needed for the Aquatics Construction Project	\$ 118,327.00
Remainder of Pre-Opening Agreement for payment 2015	\$ 22,000.00
Total Amount of Additional Funding as specified above	\$ 140,327.00

The projected 2015 Aquatics Construction budget is \$1,500,000 and the remaining payment for the Aquatics Pre-Opening Agreement is \$22,000 for a total of Aquatics Facility budget in 2015 of \$1,522,000.

Enclosure: Appropriation Ordinance No. 2013-22

RESOLUTION NO. 2014 -

“BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF SEBASTIAN, STATE OF ARKANSAS:”

A RESOLUTION HONORING SEBASTIAN COUNTY VETERAN EMPLOYEES FOR THEIR MILITARY SERVICE TO OUR COUNTRY AND CONTINUED SERVICE TO SEBASTIAN COUNTY.

WHEREAS, we salute the Soldiers, Sailors, Airmen, and Coast Guardsmen who have rendered the highest service any American can offer; and

WHEREAS, through their steadfast defense of America’s ideals, our service members have ensured that our Country still stands strong and our founding principles still shine; and

WHEREAS, Americans throughout the United States live in freedom because of the contributions and sacrifices made by those who have served and by those who continue to serve; and

WHEREAS, these sacrifices are also made by the family members who support these men and women who preserve the liberties that enrich both this nation and Sebastian County residents; and

WHEREAS, just as our Veterans stood watch on freedom’s frontier, so have they safeguarded the prosperity of our Nation and in our neighborhoods, our businesses and our homes; and

WHEREAS, serving as loyal and dedicated employees of Sebastian County, these patriots have made contributions to civilian life that serve as a testament to their dedication to the welfare of our Country and community; and

WHEREAS, these Sebastian County employees are recognized and honored for their continuing service.

NOW THEREFORE, the Sebastian County Quorum Court and County Elected Officials hereby express their appreciation to the Veterans employed by Sebastian County Government for their service to our Country and to Sebastian County and in honor of their service to preserve the principles of Justice, Freedom and Democracy for our Country.

DATED: _____

APPROVED: _____
County Judge

ATTEST: _____
County Clerk



David Hudson

Sebastian County Judge
County Court House
35 South 6th Street, Room 106
Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

November 3, 2014

MEMO

To: Quorum Court
From: County Judge *RH*
Subject: Levy of Taxes

Arkansas Code Annotated 14-14-904 requires that local property taxes be levied at the November Quorum Court meeting under normal circumstances.

ACA 14-14-904 (b) Levy of Taxes and Making of Appropriations

- (1)(A)(i) The quorum court at its regular meeting in November of each year shall levy the county taxes, municipal taxes, and school taxes for the current year.
- (ii) Before the end of each fiscal year, the quorum court shall make appropriations for the expenses of county government for the following year.
- (B) The Director of the Assessment Coordination Department may authorize an extension of up to sixty (60) days of the date for levy of taxes upon application by the county judge and county clerk of any county for good cause shown resulting from reappraisal or rollback of taxes.
- (2) Nothing in this subsection shall prohibit the quorum court from making appropriation amendments at any time during the current fiscal year.
- (3) If the levy of taxes is repealed by referendum, the county may adopt a new ordinance levying taxes within thirty (30) days after the referendum vote is certified.
- (4) If a county court determines that the levy of taxes by the quorum court is incorrect due to clerical errors, scrivener's errors, or failure of a taxing entity to report the correct millage rate to the quorum court, the county court shall issue an order directing the county clerk to correct the error in order to correct the millage levy.

There are no known issues concerning our tax levy that I am aware of at this time.

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



MEMORANDUM

To: Quorum Court
Judge David Hudson

From: Bill Hollenbeck, Sheriff or Hobe Runion, Chief Deputy

Date: October 17, 2014

Re: Appropriation of Funds

The Sheriff's Office received \$333.00 from Prosecuting Attorney Dan Shue's office that represents our pro rate share of asset forfeitures. I am requesting that the funds be appropriated as indicated below:

1000, Fund 0400 and Line Item 3093 (Misc. Law Enforcement) \$333.00

800 South A Street
Fort Smith, AR 72901
(479) 783-1051
Fax: (479) 784-1595



P.O. Box 337
Greenwood, AR 72936
(479) 996-2145
Fax: (479) 996-7771

2014 FORFEITURES RECEIVED

Date	Received From	Receipt #	Total Received	Agency
10/06/2014	(#5064	1250.00	GWPD
Totals collected			1250.00	
Total to disburse			1250.00	
Balance subject to 20%			1250.00	
Less 20% to Crime Lab			-250.00	
Balance to disburse			1000.00	
BPD			333.33	
SO			333.33	
DTF			333.34	
Totals			1000.00	

**DANIEL SHUE, PROSECUTING ATTORNEY
ASSET FORFEITURE FUND**

901 S B ST STE 209
FORT SMITH AR 72901-3762

DATE OCTOBER 15, 2014

2662

81-38/829
573

PAY
TO THE
ORDER OF

SEBASTIAN COUNTY SHERIFF

\$ 333.33

THREE HUNDRED AND THIRTY-THREE AND 33/100 -----

DOLLARS



BancorpSouth
Member FDIC
Right Where You Are
INFOLINE 1-888-797-7711

PRO RATA SHARE

FOR

[Signature]

⑈002662⑈ ⑆08290037⑈ 1235179201⑈

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



October 28, 2014

10-31-14 A09:48 IN

To: Honorable Quorum Court Members

From: Capt. John Devane, Administrator
Sheriff Bill Hollenbeck

Re: SCAAP Grant Funds Received October, 2014

\$7,218 was received from the State Criminal Alien Assistance Program (SCAAP) Grant Program and receipted into Revenue Account 1000-7196 (Jail - SCAAP Grant). The reporting period of this Grant covered July 1, 2012 through June 30, 2013.

The SCAAP Grant funds are regulated by the government and must be designated and used by the jail for specific jail needs.

Therefore, the following transfer of funds is requested:

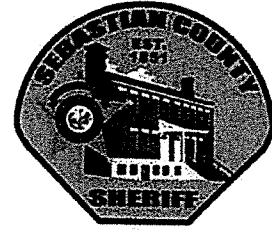
Dept 0449	2006	Clothing and Uniforms	\$3,609
Dept 0449	3101	Training and Education	\$3,609

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



November 12, 2014

Memorandum: Quorum Court

Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds

The Sheriff's Office received \$4,670 from The University of Arkansas- Fayetteville that represents a reimbursement of OT salaries for our deputy's working traffic control during the UA football games. I am requesting that the funds be appropriated as indicated below:

1000.0400.1026 - OT Special Assignment - \$3,815.17

1000.0400.1006 - Social Security Matching - \$291.74

1000.0400.1007 - Retirement - \$562.99

The Sheriff's Office received \$45 from Prosecuting Attorney Dan Shue's office that represents restitution paid to our office for property damages. I am requesting that the funds be appropriated as indicated below:

1000, Fund 0400 and Line Item 3093 (Misc. Law Enforcement) \$45

800 South A Street
Fort Smith, AR 72901
(479) 783-1051
Fax: (479) 784-1595



P.O. Box 337
Greenwood, AR 72936
(479) 996-2145
Fax: (479) 996-7771



David Hudson

Sebastian County Judge
County Court House
35 South 6th Street, Room 106
Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

November 3, 2014

MEMO

To: Quorum Court

From: County Judge *DH*

Subject: Rural Fire Act 833 Fund Distribution for 4th Quarter, 2013

Act 833 payments for eight (8) Rural Fire Departments in Sebastian County are listed for appropriation. Rural Fire Departments that have submitted an approved application receive payments.

The State requires that these funds be appropriated through the County financial system and are included in the enclosed appropriation ordinance for approval by the Quorum Court.

jw



David Hudson

Sebastian County Judge
County Court House
35 South 6th Street, Room 106
Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

November 3, 2014

MEMO

To: Quorum Court
From: County Judge *DA*
Subject: Additional Funding for Paupers and Welfare

Due to a year-end shortage in Paupers & Welfare Department No. 0802, there is an appropriation of \$765 requested for your approval in the enclosed Appropriation Ordinance.

If you have any questions concerning this appropriation, please do not hesitate to contact my office.

Thank you for your consideration of this request.



David Hudson

Sebastian County Judge
County Court House
35 South 6th Street, Room 106
Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

November 10, 2014

MEMO

To: Quorum Court

From: County Judge *AK*

Subject: Appropriation of Earned Leave for Payroll Coordinator Position

An employee in a key County finance position is retiring. The employee has accumulated earned leave.

In order to provide for a timely and orderly transition of finance staff to support ongoing County payroll operations, it is recommended that the earned leave be appropriated for the Payroll Coordinator position, Number 011337401. An appropriation ordinance is enclosed.

Payroll Coordinator	1001 Salaries	\$4,797
	1006 Social Security	<u>\$367</u>
		\$5,164

jw

Enclosure: November Appropriation Ordinance



David Hudson

Sebastian County Judge
County Court House
35 South 6th Street, Room 106
Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

November 3, 2014

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: IT AT&T Reimbursement Appropriation

AT&T has refunded payments for data services by check and not by credit against the account. These funds of \$6,335 need to be appropriated to the IT data line item budget in order to allow payment of data service charges.

If you have any questions concerning this request, please contact my office.

jw

APPROPRIATION ORDINANCE NO. 2014 -

"BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF SEBASTIAN, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED:"

AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL TAXES FOR 2015, COMPLYING WITH ACT 848 OF 1981 REGARDING THE COUNTYWIDE REAPPRAISAL; AND FOR OTHER PURPOSES.

- SECTION 1. This millage levy ordinance for each taxing unit in Sebastian County is drafted in accordance with Act 848 of 1981, an Act to implement the provisions of Amendment 59 to the Arkansas Constitution relating to Statewide and Countywide reappraisal of property for ad valorem tax purposes.
- SECTION 2. Pursuant to Section 85 (2) of Act 742 of 1977, other related Acts, and the Constitution of the State of Arkansas; County, Municipal, and School taxes for the various taxing districts of Sebastian County, as provided by law, are hereby levied as set forth herein. All millage rates so levied have been certified to the County Clerk as true and accurate; such certification is on file in the County Clerk's Office.
- SECTION 3. Each of the millage rates levied shall be upon each dollar of the assessed valuation of all property subject to ad valorem taxation within the respective taxing district.
- SECTION 4. In those municipal taxing districts which contain voluntary fire protection millage, such millage shall be set forth as a "voluntary fire protection contribution" to be paid by the property owner of his own volition. The statement as sent to the property owners shall specify this millage as a voluntary contribution.
- SECTION 5. The millage rate on real and personal property for Sebastian County Government shall be levied, with such tax receipts to be distributed in accordance with State law, as follows:

COUNTY GENERAL	5.0 MILLS
COUNTY ROAD TAX	3.0 MILLS
TOTAL	8.0 MILLS

- SECTION 6. The millage rate on real and personal property for the Scott-Sebastian Regional Library shall be levied as follows:

GENERAL	0.5 MILLS
---------	-----------

- SECTION 7. The millage rate on real and personal property for the City of Fort Smith shall be levied as follows:

GENERAL	5.0 MILLS
PUBLIC LIBRARY	1.0 MILLS
POLICE RETIREMENT	1.0 MILLS
FIRE RETIREMENT	1.0 MILLS
TOTAL	8.0 MILLS

SECTION 8. The millage rate on real and personal property for the City of Barling shall be levied as follows:

GENERAL	4.3 MILLS
FIREMEN'S RELIEF & PENSION FUND	0.5 MILLS
TOTAL	4.8 MILLS

SECTION 9. The millage rate on real and personal property for the City of Bonanza shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 10. The millage rate on the real and personal property for the City of Greenwood shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 11. The millage rate on real and personal property for the City of Hackett shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 12. The millage rate on real and personal property for the City of Hartford shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 13. The millage rate on real and personal property for the City of Huntington shall be levied as follows:

GENERAL	5.0 MILLS
FIREMEN'S RELIEF & PENSION FUND	0.3 MILLS
TOTAL	5.3 MILLS

SECTION 14. The millage rate on real and personal property for the City of Lavaca shall be levied as follows:

GENERAL	4.0 MILLS
---------	-----------

SECTION 15. The Voluntary Fire Protection contribution on real and personal property for the City of Lavaca shall be levied as follows:

VOLUNTARY FIRE PROTECTION CONTRIBUTION	5.0 MILLS
---	-----------

SECTION 16. The millage rate on real and personal property for the City of Mansfield shall be levied as follows:

GENERAL	5.0 MILLS
FIREMEN'S PENSION	0.3 MILLS
TOTAL	5.3 MILLS

SECTION 17. The millage rate on real and personal property for the City of Midland shall be levied as follows:

GENERAL	5.0 MILLS
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SECTION 18. The millage rate on real and personal property for the City of Central City shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 19. The millage rate on real and personal property for the Fort Smith School District #100 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE - OTHER	11.5 MILLS
TOTAL	36.5 MILLS

SECTION 20. The millage rate on real and personal property for the Lavaca School District #3 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	16.9 MILLS
TOTAL	41.9 MILLS

SECTION 21. The millage rate on real and personal property for the Charleston School District #9 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	12.5 MILLS
TOTAL	37.5 MILLS

SECTION 22. The millage rate on real and personal property for Hackett School District #17 shall be levied as follows:

OPERATIONS & MAINTENANCE	25 MILLS
DEBT SERVICE	13 MILLS
TOTAL	38 MILLS

SECTION 23. The millage rate on real and personal property for the Greenwood School District #25 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	15.6 MILLS
TOTAL	40.6 MILLS

SECTION 24. The millage rate on real and personal property for the Booneville School District #70 shall be levied as follows:

OPERATIONS	25 MILLS
DEBT SERVICE	15.2 MILLS
TOTAL	40.2 MILLS

SECTION 25. The millage rate on real and personal property for the Mansfield School District #76 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.00 MILLS
DEBT SERVICE	15.01 MILLS
TOTAL	40.01 MILLS

SECTION 26. The millage rate on real and personal property for the Hartford School District #94 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.00 MILLS
DEBT SERVICE	14.3 MILLS
TOTAL	39.3 MILLS

SECTION 27. If any provision of this Ordinance is held invalid, such invalidity shall not affect other provisions of the Ordinance which can be given effect without the invalid provision, and to this end the provisions of the Ordinance are declared to be severable.

Dated: _____ Approved: _____
County Judge

Attest: _____
County Clerk

APPROPRIATION ORDINANCE NO. 2014 -

"BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF SEBASTIAN, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED:"

AN APPROPRIATION ORDINANCE AMENDING BUDGET ORDINANCE NO. 2014-4 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2014 BUDGET; AND FOR OTHER PURPOSES.

Section 1. The following fund appropriation and line item expenditures are herein approved and adopted as an amendment to the 2014 Budget for Sebastian County, as adopted in Ordinance No. 2014-4. The Budget for Sebastian County for the year 2014, filed with the County Clerk shall be amended to increase the following fund appropriations and shall set forth the following line items appropriation amounts.

Section 2. There is hereby appropriated \$24,153 from General Fund 1000, \$333 from Drug Control Fund 3015, and \$15,992 from Act 833 Fund 3023.

Increase Estimated Revenue in General Fund 1000, \$11,006; in Drug Control Fund 3015, \$333 and in Act 833 Fund 3023, \$15,992.

Section 3. The budget amendment for the County of Sebastian for the year 2014 filed with the County Clerk contemporaneously with the filing of this Ordinance, and listed as Exhibit "A" to this Ordinance, is approved and adopted. Exhibit "A" to this Ordinance is hereby made a part of this Ordinance by reference, and each item therein is appropriated for expenditure for said County and its officials for the calendar year 2014.

DATED: _____ APPROVED: _____

COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

**APPROPRIATION ORDINANCE NO. 2014-
EXHIBIT A**

1. Increase the following line item in Appropriation No. 0429,
Drug Asset Forfeiture, from Drug Asset Forfeiture Fund 3015.

3093	Miscellaneous Law Enforcement [Pro rata share of asset forfeiture]	\$333
------	---	-------

Increase estimated revenue 3015.7408, Sheriff Fines &
Forfeitures, \$333.

2. Increase the following line items in Appropriation No. 0449,
SCAAP, from General Fund 1000.

2006	Clothing and Uniforms	\$3,609
3101	Training and Education	<u>\$3,609</u>
	Total	<u>\$7,218</u>

3. Increase the following line items in Appropriation No. 0400,
Sheriff, from General Fund 1000.

1006	Social Security-Matching	\$292
1007	Retirement-Matching	\$563
1026	OT Special Assignment	<u>\$3,816</u>
	[Reimbursement from UA for Sheriff Deputies' Overtime for Traffic Control Assignments]	
	Total	\$4,671

Increase Estimated Revenue Line Item 1000.8722,
Reimbursement Sheriff, \$4,671.

3. Increase the following line items in Appropriation No. 0509,
Act 833, from Act 833 Fund 3023.

3131	Big Creek Rural Fire	\$1,999
3133	EMP Rural Fire	\$1,999
3134	Greenwood Rural Fire	\$1,999
3138	Jenny Lind Rural Fire	\$1,999
3141	Midland Rural Fire	\$1,999
3142	Milltown Rural Fire	\$1,999
3143	Riverdale Rural Fire	\$1,999
3145	White Bluff Rural Fire	<u>\$1,999</u>
	[Act 833 4 th Quarter 2014 Distribution]	
	Total	\$15,992

Increase estimated revenue 3023.7011 Act 833 Fire
Protection, \$15,992.

4. Increase the following line item in Appropriation No. 0802, Paupers and Welfare, from General Fund 1000.

3095	Paupers & Welfare [Crematory Fees]	\$765
------	---------------------------------------	-------

5. Increase the following line items in Appropriation No. 0113, Financial Management, from General Fund 1000.

1001	Salaries FT	\$4,797
1006	Social Security Matching	<u>\$367</u>
	[Payout for Payroll Coordinator, No. 011337401]	
	Total	\$5,164

6. Increase the following line item in Appropriation No. 0115, Computer/IS Department, from General Fund 1000.

3025	Data/Video Circuit	\$6,335
------	--------------------	---------

Increase estimated revenue line item 1000.8729, Reimbursement-Miscellaneous, \$6,335.

**JOINT MEETING OF THE SEBASTIAN COUNTY QUORUM COURT
AND THE CITY OF FORT SMITH BOARD OF DIRECTORS
THURSDAY, OCTOBER 9, 2014
TOUR OF AQUATICS FACILITY CONSTRUCTION SITE AT 5:30 PM
AND JOINT MEETING TO FOLLOW AT 6:30 PM
BEN GEREN SAFE SHELTER
7700 SOUTH ZERO
FORT SMITH, ARKANSAS**

Sebastian County Judge David Hudson called the meeting to order at 6:44 PM and led the Pledge of Allegiance.

Shawn Looper led the Invocation.

Sharon Brooks, County Clerk, called the roll, with 12 members present. (Jim Medley was absent)

Bob Schwartz	Shawn Looper	Jim Medley	Linda Murry
Ray Stewart	Tony Crockett	Donald Carter	
Johnny Hobbs	John Spradlin	Rhonda Royal	
Phil Hicks	Danny Aldridge	Dickie Robertson	

Sherri Gard called the roll for the Fort Smith City Board of Directors.

Judge David Hudson stated that the Waterpark project is moving along, the slides will be going up soon. He stated "I hope you get a chance to look at the material and I want to take a minute to look at the briefing on this project."

ARM is the company that the City and the County staff are recommending. They have a reputation for providing quality customer service; they have an outstanding support staff at the corporate office, and a good track record. ARM has presented two contracts:

One would be the preopening agreement that the Quorum Court proposes to engage in during the month of October, as soon as the document is in its final form, and sign off on it in order to get the funding approval of \$88,000. \$44,000 would be used this year, which would begin activities, focusing on marketing, naming, branding, advertising, working with the City and the County on developing an operating budget. Judge Hudson stated that the target is to present an operating budget in the month of December.

Judge Hudson continued, saying that the managing agreement would include the guideline as far as the operating percentage that the company would be paid, the 5%. If ARM exceeds the operating target revenue, there is an incentive available from that success. The company would hire, train and supervise all the employees, collect and deposit the revenue in the facility account, and pay all the

**JOINT MEETING OF THE SEBASTIAN COUNTY QUORUM COURT
AND THE CITY OF FORT SMITH BOARD OF DIRECTORS
THURSDAY, OCTOBER 9, 2014
TOUR OF AQUATICS FACILITY CONSTRUCTION SITE AT 5:30 PM
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FORT SMITH, ARKANSAS**

bills. Daily and monthly reporting would be available from ARM. The City and the County would have access to the documents at all times and in real time.

In conclusion we are looking to the approval of preopening and managing agreement to the City Board and the County Quorum Court at the regular meeting scheduled for October 21st, and includes the authorization as needed. The County needs \$22,000 authorized to initiate the preopening agreement, and half of that would be used.

JP John Spradlin suggested that local businesses should be used to help them benefit from this project.

Shawn Looper made a motion to adjourn the meeting.


Johnny Hobbs seconded the motion.

Meeting was adjourned at 7:30 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 21, 2014 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
301 EAST CENTER STREET
GREENWOOD, ARKANSAS**

CALL TO ORDER

Sebastian County Judge David Hudson called the meeting to order at 7:00 p.m., and led the Pledge of Allegiance.

Dickie Robertson led the Invocation.

County Clerk Sharon Brooks called the roll, with all 13 members present.

Ray Stewart	Tony Crockett	Donald Carter	Bob Schwartz
Johnny Hobbs	John Spradlin	Rhonda Royal	
Phil Hicks	Danny Aldridge	Dickie Robertson	
Shawn Looper	Jim Medley	Linda Murry	

First Item:

PUBLIC COMMENTS

Judge David Hudson asked if there were any Public Comments.

There were none.

Next Item:

Judge David Hudson stated that there is a memo from the Sherriff included in the packets, concerning a request for a change in appropriating the funds and another recap regarding \$75,000 proposed to be added to the Appropriation Ordinance to handle additional food and Operating Supplies to the jail due to the excess population during the last several months. He asked for a motion to have the item added to the agenda.

Shawn Looper made a motion to have the memo correction added to the agenda.
Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

Judge David Hudson stated the money is coming from the Jail Restricted Funds.

Next Item:

APPROVAL OF MINUTES

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 21, 2014 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
301 EAST CENTER STREET
GREENWOOD, ARKANSAS**

Bob Schwartz made a motion to approve the minutes from the September 16, 2014 Quorum Court Meeting as written. Dickie Robertson seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

COMMITTEE AND OTHER REGULAR REPORTS

Executive Report of the County Judge

**Executive Report
October 21, 2014
Quorum Court Meeting**

I. 2015 Budget

A Special Quorum Court meeting has been called for Tuesday, October 28, at 7:00 PM at the Fort Smith Courthouse to review the 2015 Budget.

Personnel proposals under Ordinance No. 2005-15 and Resolution No. 2009-10 will be reviewed in this meeting as a part of the review of the 2015 Budget.

II. Report on County Financial System

The Sebastian County Financial System includes two components, the New World Financial System, for Finance and Human Resources, and the Treasurer's Office Microsoft Access Database. The two financial systems interface has been implemented and is supporting ongoing operations. The new "Chart of Accounts" has been implemented during the course of this year for both financial systems, in accordance with Arkansas Code 14-21-101.

The County Comptroller and County Treasurer continue to work closely together to manage the two financial systems.

jw

Next Item:

James Fork Regional Water Board Authority Appointment

Judge David Hudson recommended Mr. Stanhope Wilkinson be reappointed to the Water Board Appointment to serve another term.

Phil Hicks made a motion to approve the recommendation. Tony Crocket seconded the motion.

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 21, 2014 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
301 EAST CENTER STREET
GREENWOOD, ARKANSAS**

The motion passed unanimously by Voice Vote.

Next Item:

Report of the Disposal of County Surplus Property

Judge Hudson asked Paul.... to give a briefing on Sale of Surplus Property.

Paul stated that the county sold two vehicles for a total of \$4,152.89.

OLD BUSINESS

Next Item:

Judge Hudson asked Richard Coleman, Co-founder with the American Resort Management (ARM) out of Erie, PA, to address the Quorum Court and answer questions.

Mr. Coleman stated that ARM has operations all over the US. "There is a lot to do from today until the opening day to be successful. There are many tracks running at the same time, there are sales and marketing, operations, life safety, there is a lot you have to have on Opening Day."

Danny Aldridge made a motion to accept ARM as the operator and move forward with the Preopening Agreement. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

Judge Hudson asked County Clerk Sharon Brooks to read an Appropriation Ordinance on Page 50, Amending Budget Ordinance No. 2014-4 in order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2014 Budget; and for Other Purposes.

It is requesting that \$22,000 gets released from Aquatic's Earmark. This is the first reading. Dickie Robertson made a motion to approve the Ordinance. Bob Schwartz seconded the motion.

Sharon Brooks called the roll.

The motion passed 8 to 5. (No votes were Linda Murry, Phil Hicks, Shawn Looper, Tony Crockett and John Spradlin).

NEW BUSINESS

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 21, 2014 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
301 EAST CENTER STREET
GREENWOOD, ARKANSAS**

Next Item:

County Clerk, Sharon Brooks read an Appropriation Ordinance Amending Budget Ordinance No. 2014-4 in order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2014 Budget; and for Other Purposes.

Johnny Hobbs made a motion to adopt the Ordinance. Bob Schwartz seconded the motion.

Sharon Brooks called the roll.

Ordinance 2014-14 passed 13 to 0.

Next Item:

The Resolution Certifying Local Government Endorsement of Dixie Consumer Products, LLC to participate in the Tax Back Program is on Page 56.

The Resolution for the Governor and General Assembly to Immediately Remedy State Corrections Unfunded Mandates is found on Pages 57, 58.

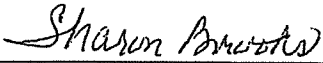
Shawn Looper made a motion to approve both Resolutions. Ray Stewart seconded the motion.

Resolutions 2014-13 and 2014-14 passed unanimously by Voice Vote.


Shawn Looper made a motion to adjourn the meeting. Rhonda Royal seconded the motion.

Meeting was adjourned at 7:39 PM.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY QUORUM COURT MEETING
NOVEMBER 06, 2014 @ 6:30 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

Sebastian County Judge David Hudson called the meeting to order at 7:00 P.M., led the Pledge of Allegiance and led the Invocation.

Sharon Brooks, County Clerk called the roll; with 11 members present (Tony Crockett and Ray Stewart were absent).

Johnny Hobbs	John Spradlin	Rhonda Royal	Ray Stewart
Phil Hicks	Danny Aldridge	Dickie Robertson	
Shawn Looper	Jim Medley	Linda Murry	
Tony Crockett	Donald Carter	Bob Schwartz	

First Item:

Old Business:

Judge David Hudson asked the County Clerk, Sharon Brooks to read Appropriation Ordinance No 2014, 2nd Reading.

Bob Schwartz made a motion to approve Appropriation Ordinance No 2014, 2nd reading. Danny Aldridge seconded the motion.

Sharon Brooks called the roll.

The 2nd reading of the Ordinance passed with 8 Yes Votes and 3 No Votes. (NO votes were Phil Hicks, Shawn Looper and John Spradlin. (Tony Crockett and Ray Stewart were absent).

Next Item:

Judge Hudson presented the 2015 Budget in a Power Point:

2015 Budget Goals:

- Balance the General Fund

2015 Budget Challenges

- Pay Issues
- Keep Health Insurance affordable for County employees
- Modest Increase in Revenues

The 2015 Budget contains information presented in 2 books.

SEBASTIAN COUNTY QUORUM COURT MEETING
NOVEMBER 06, 2014 @ 6:30 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

Issues in Book I:

1. 2013 Budget
2. Sales Tax Renewal
3. Jail and Department of Justice
4. Golf Course
5. EMS
6. Pay Policies and Salary Ranges
7. Enterprise Software Project
8. Reappraisal
9. Aquatics Project

Next Item:


Meeting Schedule to work on 2015 Budget:

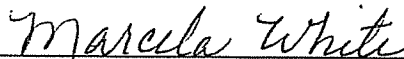
November	6	Fort Smith Courthouse, Room 204	Special Meeting - Budget	6:30 PM
November	10	Fort Smith Courthouse, Room 204	Special Meeting - Budget	6:30 PM
November	13	Fort Smith Courthouse, Room 204	Special Meeting - Budget	6:30 PM
November	18	Fort Smith Courthouse, Room 204	Regular Meeting	7:00 PM
November	20	Fort Smith Courthouse, Room 204	Special Meeting - Budget	6:30 PM
November	25	Fort Smith Courthouse, Room 204	Special Meeting - Budget	6:30 PM
December	16	Fort Smith Courthouse, Room 204	Regular Meeting	7:00 PM

Rhonda Royal made a motion to adjourn the meeting. Johnny Hobbs seconded the motion.

Meeting was adjourned at 7:46 P.M.

Respectfully Submitted,


Sharon Brooks, County Clerk


Marcela White, Deputy Clerk

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
November 10, 2014 @ 12:00 NOON
BEN GEREN PARK SAFE SHELTER
7200 ZERO, FORT SMITH, ARKANSAS

A G E N D A

- I. CALL TO ORDER
- II. GUEST SPEAKER Joe Mundy, President; Ben Geren Softball Association
- III. APPROVAL OF MINUTES
 - A. October 13, 2014 Regular Meeting (Page 1-3)
- IV. REPORTS
 - A. Park Administrator: Channon Toland
 - 1. Projects: Golf Course Marketing and Operations
Off Season Maintenance Projects
 - 2. Financial: October 2014 Park & Golf Course (Page 4-15)
 - B. Golf Course Operations:
 - 1. Steve Nicholls (Advertising and Events)
 - 2. Rick Phillips (Operations and Maintenance)
 - C. Park Operations: Bobby Faulkner
- V. OLD BUSINESS
- VI. NEW BUSINESS
 - A. Recognize Paula Vincent retirement
- VII. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
October 13, 2014
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, October 13, 2014, at the Ben Geren Park Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

Mr. Bob Turner
Mr. Frank Glidewell
Mr. David Lovvorn
Dr. Mike Thames
Mr. Jerry Neel

Absent was:

Mr. Eddy Beshears

Others present were:

Sebastian County Judge David Hudson
Mr. Channon Toland, Parks Administrator
Mr. Steve Nicholls, P.G.A. Golf Professional
Mr. Rick Phillips, Golf Course Superintendent
Mr. Bobby Faulkner, Park Maintenance Supervisor
Mrs. Paula Vincent, Parks Administrative Secretary
Mr. Mike Bock, Sebastian County Girls Softball Association
Mr. Bob Calvert, Sebastian County Girls Softball Association
Hon. Dickie Robertson, Sebastian County Quorum Court
Hon. Danny Aldridge, Sebastian County Quorum Court
Mr. Justin Bates, Southwest Times Record

The meeting was called to order at 12:00 Noon by David Lovvorn, Acting Chairman.

It was moved by Jerry Neel and seconded by Bob Turner that the Minutes of the September 8, 2014, meeting be approved as written. Motion carried unanimously.

First item on the agenda was Guest Speaker. Channon Toland introduced Mike Bock, President, and Bob Calvert, Vice President, of the Sebastian County Girls Softball Association. In 2008 this Association moved from Andrews Fields to Ben Geren Park. Since that time, their participation has increased from 28 teams to 46 teams. They host six to seven tournaments each year. Their spring season begins the first week in April and ends in July. Fall season starts the Saturday after Labor Day and runs five to six weeks. They serve girls ages four to 14. At the end of the season, every girl gets a trophy. After putting back a reserve, most of the money they make goes back into the association. They appreciate the County letting them come to Ben Geren. When asked about challenges, the two things they mentioned were practice fields and qualified coaches. They hope to add field identification signs to all the fields like the ones that are on the two new fields. Judge Hudson thanked them for their years of coaching, Mike with 32 and Bob with 28.

- B. Golf Course Operations – Rick Phillips, Steve Nicholls
- a. Greens are coming along fine and responding well.
 - b. Golf Course maintenance staff has a positive attitude.
 - c. Only two new leaks since Rick came. They have been repaired. There are still some old leaks to be repaired. Rick is working on improving drainage.

- C. Park Operations – Bobby Faulkner, Channon Toland
- a. Two to three weeks of mowing left.
 - b. Will start fall and winter projects
 - 1) Haul material for softball projects
 - 2) Trim trees at Ben Geren and Midland Park
 - 3) Steam clean and pressure wash playgrounds
 - c. A total of 400 trees were planted this year in the park and on the golf course.
 - d. Other projects Judge Hudson is interested in include planting wild flowers and expanding miniature golf facility

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, Jerry Neel moved and Bob Turner seconded that the meeting be adjourned. Motion carried unanimously. The meeting was adjourned at 1:10 PM.

Respectfully submitted,
Paula Vincent, Administrative Secretary

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Oct 1, 14 - Oct 31, 14		Oct 1, 13 - Oct 31, 13		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
	Golf Service Total:	577	1,327.10	655	1,506.50	-78	-179.40	-11.91%
	Driving Range Total:	577	1,327.10	655	1,506.50	-78	-179.40	-11.91%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	3	27.60	4	36.80	-1	-9.20	-25.00%
1025	Pull Cart Rental	7	19.32	14	38.64	-7	-19.32	-50.00%
	Golf Service Total:	10	46.92	18	75.44	-8	-28.52	-37.80%
	Rentals Total:	10	46.92	18	75.44	-8	-28.52	-37.80%
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	230	2,300.00	0	0.00	230	2,300.00	100.00%
	Park Golf Revenue Total:	230	2,300.00	0	0.00	230	2,300.00	100.00%
	Special Event Total:	230	2,300.00	0	0.00	230	2,300.00	100.00%
	Gift Certificates Total:	230	2,300.00	0	0.00	230	2,300.00	100.00%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	197	366.42	220	409.20	-23	-42.78	-10.45%
	Concession Total:	197	366.42	220	409.20	-23	-42.78	-10.45%
	Sandwich Total:	197	366.42	220	409.20	-23	-42.78	-10.45%
	County Revenue Total:	4,661	52,758.67	4,741	52,214.53	-80	544.14	1.04%
	Grand Total:	4,661	52,758.67	4,741	52,214.53	-80	544.14	1.04%

Fort Smith

Comparative Sales Detail by Sub Department

		Jan 1, 14 - Oct 31, 14		Jan 1, 13 - Oct 31, 13				
Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	SA	%Δ
Sub Department: County Revenue								
Type: Park Golf Revenue								
1106	Coke Revenue	2	1,276.36	0	0.00	2	1,276.36	100.00%
Park Golf Revenue Total:		2	1,276.36	0	0.00	2	1,276.36	100.00%
Sub Category: Revenue								
1071	Coffee - 8oz Cup	260	130.00	284	142.00	-24	-12.00	-8.45%
Revenue Total:		260	130.00	284	142.00	-24	-12.00	-8.45%
Sub Category: Park Deposit Recd								
1107	Caterhigh Revenue	2	203.00	0	0.00	2	203.00	100.00%
Park Deposit Recd Total:		2	203.00	0	0.00	2	203.00	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	2,169	42,900.00	196	1,960.00	1,973	40,940.00	2,088.78%
Type: Golf Service								
1001	GF - Weekday	3,529	67,367.70	2,878	60,935.48	651	6,432.22	10.56%
1002	Gf - Twilight Weekday	292	5,186.25	382	7,208.75	-90	-2,022.50	-28.06%
1003	GF - Weekday Senior	1,415	25,512.66	1,375	25,971.26	40	-458.60	-1.77%
1004	GF - Weekday Junior	26	470.25	119	2,311.50	-93	-1,841.25	-79.66%
1005	GF - Weekend	3,779	91,811.25	3,851	92,030.83	-72	-219.58	-0.24%
1006	Gf - Weekend Twilight	57	1,281.50	121	2,389.50	-64	-1,108.00	-46.37%
1007	GF - Weekend Senior	545	12,039.00	594	13,197.00	-49	-1,158.00	-8.77%
1008	GF - Weekend Junior	46	1,046.00	65	1,442.00	-19	-396.00	-27.46%
1014	GF - Industry Comp	727	0.00	266	0.00	461	0.00	0.00%
1015	GF - Employee	424	0.00	484	0.00	-60	0.00	0.00%
1016	GF - School	72	0.00	202	0.00	-130	0.00	0.00%
1039	Gf - Weekday 9 - Holes	2,338	34,809.50	4,202	62,498.00	-1,864	-27,688.50	-44.30%
1040	First Tee Special 16 Yrs Under	609	3,045.00	468	2,340.00	141	705.00	30.13%
1089	Gf- Weekend/hol 9	1,037	16,592.00	1,793	28,599.20	-756	-12,007.20	-41.98%
Golf Service Total:		14,896	259,161.11	16,800	298,923.52	-1,904	-39,762.41	-13.30%
Green Fees Total:		17,065	302,061.11	16,996	300,883.52	69	1,177.59	0.39%
Category: Annual Passes								
1092	Annual Ticket - Sr Wkdy	6	4,500.00	12	10,800.00	-6	-6,300.00	-58.33%
1093	Annual Ticket - 9 H 52	2	1,140.00	5	2,850.00	-3	-1,710.00	-60.00%
1099	Annual Cart - 90	2	1,858.08	1	931.18	1	926.90	99.54%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	385	0.00	335	0.00	50	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	2,023	0.00	1,888	0.00	135	0.00	0.00%
1011	GF - Annual Pass Junior Round	1	0.00	0	0.00	1	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	257	0.00	232	0.00	25	0.00	0.00%
1019	Annual Ticket Reg 90	4	3,780.00	6	5,670.00	-2	-1,890.00	-33.33%
1020	Annual Ticket Sen/jr 90	37	24,750.00	36	27,000.00	1	-2,250.00	-8.33%
1022	Annual Ticket- Dependent	8	3,000.00	5	2,000.00	3	1,000.00	50.00%
1079	Annual Ticket Reg 52	15	8,612.50	10	7,200.00	5	1,412.50	19.62%
1080	Annual Ticket - Sen/jr 52	17	9,750.00	13	8,450.00	4	1,300.00	15.38%
1081	Gf Ticket Reg 52 Round	349	0.00	377	0.00	-28	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	577	0.00	572	0.00	5	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	8	7,560.00	1	960.00	7	6,600.00	687.50%
1098	Annual Cart - 120	2	2,484.98	0	0.00	2	2,484.98	100.00%
1100	Annual Cart - 52	6	3,219.02	10	5,385.70	-4	-2,166.68	-40.23%

2013 2014 Analysis

Ben Geren Golf Course Revenue Analysis - Year to Date

October
2014 2013

Pro Shop & Golf Course 604

Year to Date Receipts - Ben Geren Golf Course
Stephens Production Company - Gas Well Revenue

572,051.74 571,807.49
16,574.28 15,119.36
588,626.02 586,926.85

Less: Year to Date Operating Expenses
Golf Course Revenue/Operating Cost Comparison

655,601.19 698,444.76
-66,975.17 -111,517.91

Expense Detail

Salaries (Personal Services)
Utilities
Electric (3060) (5361.00)
Water (3062) (5363.00)
Maintenance
Equipment (Capital)

604 YTD 604 YTD
374,471.03 421,641.96
14,181.89 13,836.77
10,736.10 40,469.01
162,734.05 204,227.02
32,476.66 18,270.00
594,599.73 698,444.76

2013	Inches	Days	Average Temp
January	3.97	7	
February	4.46	11 / 4" snow (1 day)	
March	3.43	12	
April	3.73	9	
May	5.4	11	
June	6.1	4	
July	3.3	7 / 2 days 100+	
August	3.84	7 / 1 day 100+	
September	1.5	6 / 1 day 100+	
October	4.18	11	
November			
December			

2014	Inches	Days	Average Temp
January	0.79	4	37
February	0.97	6	40 / 5.2" snow
March	3.85	12	50 / 5" snow
April	2.94	9	62
May	6.18	11	70
June	4.45	12	79
July	2.68	11	78
August	1.58	7	82
September	6.9	8	74
October	7.9	7	66
November			
December			

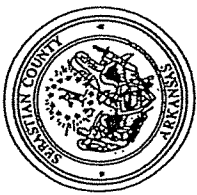


Expense Budget Performance Report

Date Range 01/01/14 - 10/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1000 - General Fund										
Department 0601 - Ben Geren Park-Recreation										
	EXPENSE									
	Personal Services - Salaries & Benefits									
1001	Salaries Full Time	157,809.00	3,156.00	160,965.00	12,381.80	.00	122,242.48	38,722.52	76	.00
1003	Extra Help	18,970.00	.00	18,970.00	1,353.50	.00	14,749.20	4,220.80	78	.00
1006	Social Security Matching	17,240.00	.00	17,240.00	1,198.22	.00	12,055.14	5,184.86	70	.00
1007	Retirement	33,535.00	.00	33,535.00	2,251.20	.00	23,285.86	10,249.14	69	.00
1009	Health Insurance Matching	30,221.00	.00	30,221.00	2,518.42	.00	25,184.20	5,036.80	83	.00
1010	Workmen's Compensation	4,626.00	.00	4,626.00	.00	.00	4,438.50	187.50	96	.00
1011	Unemployment Compensation	1,068.00	267.00	1,335.00	.00	.00	1,335.00	.00	100	.00
1016	Life Insurance	530.00	.00	530.00	39.69	.00	396.90	133.10	75	.00
1017	Col/Merit	3,156.00	(3,156.00)	.00	.00	.00	.00	.00	+++	.00
1018	Salaries, Seasonal PT	44,553.00	.00	44,553.00	2,870.38	.00	29,359.64	15,193.36	66	.00
1021	Longevity	878.00	.00	878.00	.00	.00	.00	878.00	0	.00
1023	Dental Insurance-Matching	3,700.00	.00	3,700.00	276.09	.00	2,760.89	939.11	75	.00
1040	Affordable Care Act	.00	756.00	756.00	.00	.00	.00	756.00	0	.00
5108	Affordable Care Act	756.00	(756.00)	.00	.00	.00	.00	.00	+++	.00
5108.70	Affordable Care Act	\$756.00	(\$756.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	5108 - Affordable Care Act Totals	\$317,042.00	\$267.00	\$317,309.00	\$22,889.30	\$0.00	\$235,807.81	\$81,501.19	74%	\$0.00
	Personal Services - Salaries & Benefits Totals									
	Supplies									
2001	General Supplies	4,300.00	(3.00)	4,297.00	158.79	.00	2,838.83	1,458.17	66	.00
2002	Small Equipment	3,500.00	50.00	3,550.00	1,896.52	.00	3,229.65	320.35	91	.00
2003	Janitorial Supplies	4,500.00	.00	4,500.00	30.71	.00	3,601.79	898.21	80	.00
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	40.84	59.16	41	.00
2005	Food/Supplies	700.00	.00	700.00	48.24	.00	468.65	231.35	67	.00
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	.00	.00	820.93	179.07	82	.00
2007	Fuel, Oils & Lubricants	29,000.00	3,500.00	32,500.00	7,914.60	.00	32,089.53	410.47	99	.00
2008	Tires and Tubes	4,000.00	500.00	4,500.00	.00	.00	3,698.04	801.96	82	.00
2015	Oxygen	300.00	.00	300.00	.00	.00	154.58	145.42	52	.00
2020	Bldg Materials & Supplies	10,000.00	(3,650.00)	6,350.00	332.18	.00	3,679.73	2,670.27	58	.00
2021	Paints & Metals	3,000.00	.00	3,000.00	.00	.00	414.80	2,585.20	14	.00
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	.00	.00	1,871.10	128.90	94	.00
2023	Parts & Repairs	14,000.00	.00	14,000.00	404.18	.00	12,437.00	1,563.00	96	.00
2024	Maint & Service Contracts	200.00	1,650.00	1,850.00	919.60	.00	1,722.97	77.03	96	.00
2027	Gravel, Dirt, and Sand	5,000.00	1,600.00	6,600.00	150.85	.00	664.92	1,418.91	74	.00
2029	Small Tools	1,500.00	500.00	2,000.00	664.92	.00	307.75	1,192.25	21	.00
2032	Bldg & Improvement-R/M	5,000.00	20,207.00	25,207.00	384.00	.00	21,179.55	4,027.45	84	.00
2033	Machinery & Equipment-R/M	6,500.00	(1,200.00)	5,300.00	.00	.00	5,150.46	149.54	97	.00
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

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Expense Budget Performance Report

Date Range 01/01/14 - 10/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1000 - General Fund										
Department 0604 - Ben Geren PS & GC										
	EXPENSE									
	Personal Services - Salaries & Benefits									
1001	Salaries Full Time	235,330.00	4,707.00	240,037.00	17,730.65	.00	188,816.95	51,220.05	79	.00
1003	Extra Help	4,742.00	.00	4,742.00	219.00	.00	1,666.50	3,075.50	35	.00
1006	Social Security Matching	25,253.00	.00	25,253.00	1,908.37	.00	19,542.46	5,710.54	77	.00
1007	Retirement	49,120.00	.00	49,120.00	3,817.92	.00	37,490.60	11,629.40	76	.00
1009	Health Insurance Matching	40,312.00	.00	40,312.00	3,359.33	.00	33,593.30	6,718.70	83	.00
1010	Workmen's Compensation	7,052.00	.00	7,052.00	.00	.00	7,212.81	(160.81)	102	.00
1011	Unemployment Compensation	1,641.00	.00	1,641.00	.00	.00	9,140.02	.98	100	.00
1016	Life Insurance	767.00	7,500.00	8,267.00	57.51	.00	486.00	281.00	63	.00
1017	Col/Merit	4,707.00	(4,707.00)	.00	.00	.00	.00	.00	+++	.00
1018	Salaries, Seasonal PT	84,248.00	.00	84,248.00	8,136.00	.00	73,947.19	10,300.81	88	.00
1021	Longevity	1,080.00	.00	1,080.00	.00	.00	30.00	1,050.00	3	.00
1023	Dental Insurance-Matching	4,939.00	.00	4,939.00	321.45	.00	2,545.20	2,393.80	52	.00
1040	Affordable Care Act	.00	1,323.00	1,323.00	.00	.00	.00	1,323.00	0	.00
5108	Affordable Care Act	1,323.00	(1,323.00)	.00	.00	.00	.00	.00	+++	.00
5108.70	Affordable Care Act	\$1,323.00	(\$1,323.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80%	\$0.00
	5108 - Affordable Care Act Totals	\$460,514.00	\$7,500.00	\$468,014.00	\$35,550.23	\$0.00	\$374,471.03	\$93,542.97		\$0.00
	Personal Services - Salaries & Benefits Totals									
	Supplies									
2001	General Supplies	700.00	497.00	1,197.00	266.93	.00	1,085.64	111.36	91	.00
2002	Small Equipment	1,000.00	.00	1,000.00	.00	.00	892.76	107.24	89	.00
2003	Janitorial Supplies	967.00	300.00	1,267.00	232.05	.00	1,067.64	199.36	84	.00
2005	Food/Supplies	200.00	100.00	300.00	.00	.00	290.57	9.43	97	.00
2006	Clothing & Uniforms	2,000.00	(1,000.00)	1,000.00	.00	.00	554.46	445.54	55	.00
2007	Fuel, Oils & Lubricants	26,000.00	7,000.00	33,000.00	2,504.64	.00	32,143.06	856.94	97	.00
2008	Tires and Tubes	1,500.00	600.00	2,100.00	217.33	.00	1,865.20	234.80	89	.00
2020	Bldg Materials & Supplies	1,000.00	500.00	1,500.00	315.09	.00	1,343.78	156.22	90	.00
2021	Paints & Metals	450.00	.00	450.00	.00	.00	89.77	360.23	20	.00
2022	Plumbing & Electrical	400.00	500.00	900.00	238.19	.00	772.29	127.71	86	.00
2023	Parts & Repairs	15,000.00	8,441.00	23,441.00	5,209.43	582.01	22,176.55	682.44	97	.00
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	.00	.00	586.50	413.50	59	.00
2027	Gravel, Dirt, and Sand	4,500.00	400.00	5,000.00	116.31	.00	1,419.70	1,580.30	47	.00
2029	Small Tools	800.00	700.00	1,500.00	168.00	.00	1,173.79	26.21	98	.00
2032	Bldg & Improvement-R/M	.00	6,156.00	6,156.00	119.63	1,002.17	502.74	197.26	72	.00
2033	Machinery & Equipment-R/M	.00	.00	.00	.00	.00	5,152.36	1.47	100	.00
2034	Golf Cart Repair/Battery	2,500.00	.00	2,500.00	.00	.00	75.50	2,424.50	3	.00
2040	Botanical & Agricultural	75,000.00	.00	75,000.00	.00	.00	74,965.89	34.11	100	.00
2043	Irrigation	20,000.00	(11,158.00)	8,842.00	806.70	.00	5,458.55	3,383.45	62	.00



Expense Budget Performance Report

Date Range 01/01/14 - 10/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1000 - General Fund										
Department 0608 - Ben Geren Pro Shop										
EXPENSE										
Other Services and Charges										
3015	Renew Contracts/Agmmts									
	Other Services and Charges Totals	35,000.00	.00	35,000.00	1,985.50	.00	8,733.53	26,266.47	25	.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$1,985.50	\$0.00	\$8,733.53	\$26,266.47	25%	\$0.00
	Department 0608 - Ben Geren Pro Shop Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,985.50	\$0.00	\$8,733.53	\$26,266.47	25%	\$0.00
	Fund 1000 - General Fund Totals	\$35,000.00	\$0.00	\$35,000.00	(\$1,985.50)	\$0.00	(\$8,733.53)	(\$26,266.47)	25%	\$0.00
	Grand Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,985.50	\$0.00	\$8,733.53	\$26,266.47		\$0.00
										\$0.00
										\$0.00

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SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal Alien</u>	<u>Other</u>	<u>Circuit Court</u>	<u>Child Support</u>	<u>Drug Court</u>	<u>FSD Felony</u>	<u>FSD Misdemeanor</u>	<u>FSD City</u>	<u>GWD Court</u>	<u>Total</u>
11/01/14	39	27	118	7	4	8	105	4	2	16	20	10	10	370
11/02/14	39	28	108	6	4	9	105	4	1	17	23	14	10	368
11/03/14	40	19	119	8	4	10	104	4	2	20	20	16	7	373
11/04/14	41	14	110	9	7	6	106	5	2	19	17	16	7	359
11/05/14	42	11	125	9	7	3	100	4	2	19	20	15	6	363
11/06/14	42	8	128	9	7	7	103	4	2	15	15	15	9	364
11/07/14	42	8	124	8	4	5	106	4	1	16	15	15	8	356
11/08/14	42	9	124	8	4	5	106	5	1	16	18	17	11	366
11/09/14	42	9	124	8	4	5	107	5		16	17	24	11	372
11/10/14	42	8	129	7	6	6	108	4		17	20	23	8	378
11/11/14	42	9	121	7	6	7	106	5		19	24	27	9	382
11/12/14	43	12	119	7	6	10	96	3	2	18	25	21	7	369
Total:	496	162	1449	93	63	81	1252	51	15	208	234	213	103	4,420

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal Alien</u>	<u>Other</u>	<u>Circuit Court</u>	<u>Child Support</u>	<u>Drug Court</u>	<u>FSD Felony</u>	<u>FSD Misdemeanor</u>	<u>FSD City</u>	<u>GWD Court</u>	<u>Total</u>
10/01/14	39	18	122	7	3	7	91	3	3	17	28	13	13	364
10/02/14	38	17	114	7	3	8	93	3	3	11	25	12	13	347
10/03/14	33	16	116	8	3	5	94	2	2	13	24	8	13	337
10/04/14	33	17	116	8	3	7	94	2	2	14	23	14	15	348
10/05/14	33	18	104	8	3	8	94	2	2	16	22	19	14	343
10/06/14	33	19	112	8	3	7	95	2	3	17	22	23	11	355
10/07/14	33	18	115	8	5	10	99	4	4	12	24	20	10	362
10/08/14	35	16	123	8	8	8	100	4	2	14	22	15	9	364
10/09/14	35	14	120	8	3	7	100	2	3	17	21	13	9	352
10/10/14	35	15	113	7	2	8	105	4	5	17	23	18	9	361
10/11/14	35	15	113	7	2	6	108	4	4	17	24	15	9	359
10/12/14	35	17	109	6	2	6	109	5	3	18	24	18	14	366
10/13/14	35	17	110	6	2	6	112	5	1	16	23	16	10	359
10/14/14	35	17	114	5	2	5	113	4		15	25	14	10	359
10/15/14	37	17	124	6	3	4	100	4		15	28	15	10	363
10/16/14	37	14	107	6	5	4	101	5		15	28	16	11	349
10/17/14	35	15	108	6	5	3	101	4		16	26	14	13	346
10/18/14	35	18	108	6	5	3	100	4		16	29	16	13	353
10/19/14	35	22	108	6	5	3	100	4		17	31	20	16	367
10/20/14	33	21	112	5	4	4	97	5		18	30	25	10	364
10/21/14	34	21	117	6	3	5	98	6	1	16	27	20	12	366
10/22/14	36	21	125	6	3	6	99	6	1	16	20	24	13	376
10/23/14	36	19	124	6	4	4	103	6	2	14	16	19	14	367
10/24/14	34	18	118	7	3	3	105	6	1	13	20	20	11	359
10/25/14	34	20	118	7	3	3	106	6	1	14	23	24	13	372
10/26/14	34	21	112	7	3	4	106	7	1	17	24	24	12	372
10/27/14	34	21	112	7	7	4	105	7	2	16	20	19	11	365

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal Alien</u>	<u>Other</u>	<u>Circuit Court</u>	<u>Child Support</u>	<u>Drug Court</u>	<u>FSD Felony</u>	<u>FSD Misdemeanor</u>	<u>FSD City</u>	<u>GWD Court</u>	<u>Total</u>
10/28/14	35	20	118	7	3	3	106	6	2	14	23	17	12	366
10/29/14	35	25	116	8	5	3	103	5	1	16	23	14	12	366
10/30/14	38	25	117	8	5	6	104	3	1	16	18	12	12	365
10/31/14	38	24	118	7	3	7	105	4	2	16	20	11	11	366
Total:	1087	576	3563	212	113	167	3146	134	52	479	736	528	365	11,158

DATE: 11/13/14
TIME: 13:23:20

FORT SMITH POLICE DEPARTMENT

PAGE: 1
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2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	24,891.12	22,965.84	23,515.92	33,921.60	31,767.12	24,295.20	31,812.96	42,493.68	31,217.04	30,987.84	.00	.00	297,868.32
Booking Fees	3,550.00	3,680.00	4,240.00	3,760.00	3,850.00	3,640.00	4,560.00	4,520.00	3,510.00	3,960.00	.00	.00	39,270.00
Total Monthly Expense	28,441.12	26,645.84	27,755.92	37,681.60	35,617.12	27,935.20	36,372.96	47,013.68	34,727.04	34,947.84	.00	.00	337,138.32
# Males	257	278	295	280	276	261	305	321	256	261	0	0	2,790
# Females	111	102	146	115	129	125	165	151	117	144	0	0	1,305
# Total Inmates Booked In Average Booked In Per Date	368 11.87	380 13.10	441 14.23	395 13.17	405 13.06	386 12.87	470 15.16	472 15.23	373 12.43	405 13.06	0 .00	0 .00	4,095
Total # Inmates Booked In and Bonded Out Booking Fees Average Booked In/Out Per Date	355 11.45	368 12.69	424 13.68	376 12.53	385 12.42	364 12.13	456 14.71	452 14.58	351 11.70	396 12.77	0 .00	0 .00	3,927
Total # Days Billable @ \$45.84	543	501	513	740	693	530	694	927	681	676	0	0	6,498
Medical Expenditures	1 FSPD Inmates Treated or Responded to thru 10-31-14												.00
											Total		337,138.32

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

DATE: 11/13/14
TIME: 13:23:20

BARLING POLICE DEPARTMENT

PAGE: 2
PGM: DC648A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	1,008.48	504.24	1,237.68	1,512.72	2,154.48	916.80	1,375.20	1,696.08	1,925.28	2,567.04	.00	.00	14,898.00
Booking Fees	260.00	140.00	170.00	200.00	250.00	170.00	310.00	240.00	230.00	220.00	.00	.00	2,190.00
Total Monthly Expense	1,268.48	644.24	1,407.68	1,712.72	2,404.48	1,086.80	1,685.20	1,936.08	2,155.28	2,787.04	.00	.00	17,088.00
# Males	19	9	13	15	20	14	21	22	17	17	0	0	167
# Females	8	5	5	5	8	5	10	4	7	6	0	0	63
# Total Inmates Booked In	27	14	18	20	28	19	31	26	24	23	0	0	230
Average Booked In Per Date	.87	.48	.58	.67	.90	.63	1.00	.84	.80	.74	.00	.00	
Total # Inmates Booked In and Bonded Out	26	14	17	20	25	17	31	24	23	22	0	0	219
Average Booked In/Out Per Date	.84	.48	.55	.67	.81	.57	1.00	.77	.77	.71	.00	.00	
Total # Days Billable @ \$45.84	22	11	27	33	47	20	30	37	42	56	0	0	325
Medical Expenditures	BLPD Inmates Treated or Responded to thru 10-31-14												.00
	Total												17,088.00

-74-

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

DATE: 11/13/14
TIME: 13:23:20

GREENWOOD POLICE DEPARTMENT

PAGE: 3
PGN: DC648A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	916.80	1,925.28	2,612.88	3,071.28	2,337.84	4,813.20	2,246.16	1,191.84	2,842.08	3,025.44	.00	.00	24,982.80
Booking Fees	190.00	220.00	340.00	230.00	260.00	290.00	220.00	210.00	270.00	210.00	.00	.00	2,440.00
Total Monthly Expense	1,106.80	2,145.28	2,952.88	3,301.28	2,597.84	5,103.20	2,466.16	1,401.84	3,112.08	3,235.44	.00	.00	27,422.80
# Males	11	19	26	22	18	25	21	14	21	16	0	0	193
# Females	8	4	10	3	9	7	3	7	7	7	0	0	65
# Total Inmates Booked In Average Booked In Per Date	19 .61	23 .79	36 1.16	25 .83	27 .87	32 1.07	24 .77	21 .68	28 .93	23 .74	0 .00	0 .00	258
Total # Inmates Booked In and Bonded Out Booking Fees Average Booked In/Out Per Date	19 .61	22 .76	34 1.10	23 .77	26 .84	29 .97	22 .71	21 .68	27 .90	21 .68	0 .00	0 .00	244
Total # Days Billable @ \$45.84	20	42	57	67	51	105	49	26	62	66	0	0	545
Medical Expenditures	GWPD Inmates Treated or Responded to thru 10-31-14												.00
	Total												27,422.80

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

DATE: 11/13/14
TIME: 13:23:20

LAVACA POLICE DEPARTMENT

PAGE: 4
PGM: DC648A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	45.84	.00	45.84	137.52	183.36	.00	.00	183.36	.00	.00	595.92
Booking Fees	10.00	30.00	10.00	10.00	70.00	20.00	20.00	20.00	30.00	40.00	.00	.00	260.00
Total Monthly Expense	10.00	30.00	55.84	10.00	115.84	157.52	203.36	20.00	30.00	223.36	.00	.00	855.92
# Males	0	2	1	1	3	1	3	2	2	2	0	0	17
# Females	1	1	0	0	4	1	0	0	1	2	0	0	10
# Total Inmates Booked In Average Booked In Per Date	1 .03	3 .10	1 .03	1 .03	7 .23	2 .07	3 .10	2 .06	3 .10	4 .13	0 .00	0 .00	27
Total # Inmates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	1 .03	3 .10	1 .03	1 .03	7 .23	2 .07	2 .06	2 .06	3 .10	4 .13	0 .00	0 .00	26
Total # Days Billable @ \$45.84	0	0	1	0	1	3	4	0	0	4	0	0	13
Medical Expenditures	INMATES Treated or Responded to thru 10-31-14												.00
	Total												855.92

-76-

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

DATE: 11/13/14
TIME: 13:23:20

MANFIELD POLICE DEPARTMENT

PAGE: 5
PGM: DC648A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Awd.
Housing Fees	91.68	45.84	.00	.00	183.36	.00	.00	45.84	.00	.00	.00	.00	366.72
Booking Fees	10.00	.00	.00	.00	20.00	10.00	.00	10.00	20.00	.00	.00	.00	70.00
Total Monthly Expense	101.68	45.84	.00	.00	203.36	10.00	.00	55.84	20.00	.00	.00	.00	436.72
# Males	1	1	0	0	1	1	0	0	1	0	0	0	5
# Females	0	0	0	0	1	0	0	1	1	0	0	0	3
# Total Inmates Booked In Average Booked In Per Date	1 .03	1 .03	0 .03	0 .03	2 .06	1 .03	0 .10	1 .03	2 .07	0 .13	0 .00	0 .00	8
Total # Inmates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	1 .03	0 .10	0 .03	0 .03	2 .06	1 .03	0 .06	1 .03	2 .07	0 .13	0 .00	0 .00	7
Total # Days Billable @ \$45.84	2	1	0	0	4	0	0	1	0	0	0	0	8
Medical Expenditures	MFPO Inmates Treated or Responded to thru 10-31-14												.00
	Total												436.72

- 77 -

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

DATE: 11/13/14
TIME: 13:23:20

HARTFORD POLICE DEPARTMENT

PAGE: 6
PGM: DC648A

2014 MONTHLY HOUSING/BOOKING REVENUE

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*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avc.
Housing Fees	.00	.00	.00	.00	.00	183.36	.00	733.44	1,100.16	137.52	.00	.00	2,154.48
Booking Fees	10.00	10.00	.00	10.00	.00	50.00	.00	20.00	.00	30.00	.00	.00	130.00
Total Monthly Expense	10.00	10.00	.00	10.00	.00	233.36	.00	753.44	1,100.16	167.52	.00	.00	2,284.48
# Males	1	1	0	1	0	3	0	2	1	2	0	0	11
# Females	0	0	0	0	0	2	0	0	0	1	0	0	3
# Total Inmates Booked In Average Booked In Per Date	1 .03	1 .03	0 .03	1 .03	0 .06	5 .17	0 .10	2 .06	1 .03	3 .10	0 .00	0 .00	14
Total # Inmates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	1 .03	1 .03	0 .03	1 .03	0 .06	5 .17	0 .06	2 .06	0 .07	3 .10	0 .00	0 .00	13
Total # Days Billable @ \$45.84	0	0	0	0	0	4	0	16	24	3	0	0	47
Medical Expenditures	HKPD Inmates Treated or Responded to thru 10-31-14												.00
	Total												2,284.48

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

DATE: 11/13/14
TIME: 13:23:20

HUNTINGTON POLICE DEPARTMENT

PAGE: 8
PGM: DC648A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	45.84	137.52	366.72	.00	.00	.00	504.24	.00	366.72	.00	.00	1,421.04
Booking Fees	.00	10.00	30.00	.00	.00	.00	.00	20.00	.00	20.00	.00	.00	80.00
Total Monthly Expense	.00	55.84	167.52	366.72	.00	.00	.00	524.24	.00	386.72	.00	.00	1,501.04
# Males	0	1	2	0	0	0	0	2	0	1	0	0	6
# Females	0	0	1	1	0	0	0	0	0	1	0	0	3
# Total Inmates Booked In Average Booked In Per Date	0 .03	1 .03	3 .10	1 .03	0 .06	0 .17	0 .10	2 .06	0 .03	2 .06	0 .00	0 .00	9
Total # Inmates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	0 .03	1 .03	3 .10	0 .03	0 .06	0 .17	0 .06	2 .06	0 .07	2 .06	0 .00	0 .00	8
Total # Days Billable @ \$45.84	0	1	3	8	0	0	0	11	0	8	0	0	31
Medical Expenditures	NYPD Inmates Treated or Responded to thru 10-31-14												.00
	Total												1,501.04

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*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

DATE: 11/13/14
TIME: 13:23:20

BONANZA POLICE DEPARTMENT

PAGE: 9
PGM: DC648A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	.00	91.68	.00	.00	.00	.00	.00	.00	.00	.00	91.68
Booking Fees	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00
Total Monthly Expense	.00	.00	.00	101.68	.00	.00	.00	.00	.00	.00	.00	.00	101.68
# Males	0	0	0	1	0	0	0	0	0	0	0	0	1
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In Average Booked In Per Date	.03	.03	.10	.03	.06	.17	.10	.06	.03	.06	.00	.00	.1
Total # Inmates Booked In and Bonded out Booking Fees	0	0	0	1	0	0	0	0	0	0	0	0	1
Average Booked In/Out Per Date	.03	.03	.10	.03	.06	.17	.06	.06	.07	.06	.00	.00	
Total # Days Billable @ \$45.84	0	0	0	2	0	0	0	0	0	0	0	0	2
Medical Expenditures	BZPD Inmates Treated or Responded to thru 10-31-14												.00
	Total												101.68

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*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

DATE: 11/13/14
TIME: 13:23:20

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PAGE: 10
PGM: DC648A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	3,657.00	2,597.00	2,915.00	2,332.00	1,961.00	1,802.00	2,173.00	2,120.00	1,802.00	2,279.00	.00	.00	23,638.00
Booking Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,363.80
Total Monthly Expense	3,657.00	2,597.00	2,915.00	2,332.00	1,961.00	1,802.00	2,173.00	2,120.00	1,802.00	2,279.00	.00	.00	23,638.00
# Males	32	26	29	26	24	23	23	22	20	21	0	0	246
# Females	0	0	0	1	0	0	0	0	1	0	0	0	2
# Total Inmates Booked In	32	26	29	27	24	23	23	22	21	21	0	0	248
Average Booked In Per Date	1.03	.90	.94	.90	.77	.77	.74	.71	.70	.68	.00	.00	
Total # Inmates Booked In and Bonded Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Booked In/Out Per Date	.03	.03	.10	.03	.06	.17	.06	.06	.07	.06	.00	.00	
Total # Days Billable @ \$53.00	69	49	55	44	37	34	41	40	34	43	0	0	446
Medical Expenditures	ICR Inmates Treated or Responded to thru 10-31-14												.00
	Total												23,638.00

82

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	45.84	.00	.00	.00	.00	.00	.00	45.84	.00	.00	.00	91.68
Booking Fees	.00	20.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	30.00
Total Monthly Expense	.00	65.84	.00	.00	.00	.00	.00	.00	55.84	.00	.00	.00	121.68
# Males	0	0	0	0	0	0	0	0	1	0	0	0	1
# Females	0	2	0	0	0	0	0	0	0	0	0	0	2
# Total Inmates Booked In Average Booked In Per Date	0 1.03	2 .07	0 .94	0 .90	0 .77	0 .77	0 .74	0 .71	1 .03	0 .68	0 .00	0 .00	3
Total # Inmates Booked In and Bonded out Booking Fees	0	2	0	0	0	0	0	0	1	0	0	0	3
Average Booked In/Out Per Date	.03	.07	.10	.03	.06	.17	.06	.06	.03	.06	.00	.00	
Total # Days Billable @ \$45.84	0	1	0	0	0	0	0	0	1	0	0	0	2
Medical Expenditures	Inmates Treated or Responded to thru 10-31-14												.00
	Total												121.68

1031

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	137.52	275.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	412.56
Booking Fees	10.00	10.00	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	206.28
Total Monthly Expense	147.52	285.04	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	442.56
# Males	1	1	0	0	0	1	0	0	0	0	0	0	3
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	1	1	0	0	0	1	0	0	0	0	0	0	3
Average Booked In Per Date	.03	.03	.94	.90	.77	.03	.74	.71	.03	.68	.00	.00	
Total # Inmates Booked In and Bonded out Booking Fees	1	1	0	0	0	1	0	0	0	0	0	0	3
Average Booked In/Out Per Date	.03	.03	.10	.03	.06	.03	.06	.06	.03	.06	.00	.00	
Total # Days Billable @ \$45.84	3	6	0	0	0	0	0	0	0	0	0	0	9
Medical Expenditures	CCPD Inmates Treated or Responded to thru 10-31-14												.00
	Total												442.56

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	4,950.72	1,741.92	1,596.08	3,483.84	1,512.72	4,171.44	2,337.84	2,337.84	3,438.00	2,933.76	.00	.00	28,604.16
Booking Fees	100.00	50.00	80.00	110.00	70.00	100.00	80.00	80.00	240.00	100.00	.00	.00	1,010.00
Total Monthly Expense	5,050.72	1,791.92	1,776.08	3,593.84	1,582.72	4,271.44	2,417.84	2,417.84	3,678.00	3,033.76	.00	.00	29,614.16
# Males	12	5	7	10	7	12	7	8	15	9	0	0	92
# Females	2	0	1	2	2	1	2	1	10	3	0	0	24
# Total Inmates Booked In Average Booked In Per Date	14 .45	5 .17	8 .26	12 .40	9 .29	13 .43	9 .29	9 .29	25 .83	12 .39	0 .00	0 .00	116
Total # Inmates Booked In and Bonded Out Booking Fees Average Booked In/Out Per Date	10 .32	5 .17	8 .26	11 .37	7 .23	10 .33	8 .26	8 .26	24 .80	10 .32	0 .00	0 .00	101
Total # Days Billable @ \$45.84	108	38	37	76	33	91	51	51	75	64	0	0	624
Medical Expenditures	FFRJ Inmates Treated or Responded to thru 10-31-14												.00
											Total		29,614.16

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	.00	.00	.00	.00	.00	45.84	91.68	.00	.00	.00	137.52
Booking Fees	.00	.00	.00	.00	.00	.00	.00	10.00	10.00	.00	.00	.00	20.00
Total Monthly Expense	.00	.00	.00	.00	.00	.00	.00	55.84	101.68	.00	.00	.00	157.52
# Males	0	0	0	0	0	0	0	1	2	0	0	0	3
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In Average Booked In Per Date	.45	.17	.26	.40	.29	.43	.29	.03	.07	.39	.00	.00	.3
Total # Inmates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	.32	.17	.26	.37	.23	.33	.26	.03	.03	.32	.00	.00	2
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	1	2	0	0	0	3
Medical Expenditures	TRAN Inmates Treated or Responded to thru 10-31-14												.00
	Total												157.52

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

DATE: 11/13/14
TIME: 13:23:20

VT. CHAFFEE POLICE DEPT

PAGE: 15
PGM: DC648A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	.00	.00	.00	.00	10.00	10.00	.00	.00	.00	.00	.00	.00	20.00
Total Monthly Expense	.00	.00	.00	.00	10.00	10.00	.00	.00	.00	.00	.00	.00	20.00
# Males	0	0	0	0	1	1	0	0	0	0	0	0	2
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	0	0	0	1	1	0	0	0	0	0	0	2
Average Booked In Per Date	.45	.17	.26	.40	.03	.03	.29	.03	.07	.39	.00	.00	
Total # Inmates Booked In and Bonded out Booking Fees	0	0	0	0	1	1	0	0	0	0	0	0	2
Average Booked In/Out Per Date	.32	.17	.26	.37	.03	.03	.26	.03	.03	.32	.00	.00	
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Expenditures	FCPD Inmates Treated or Responded to thru 10-31-14												.00
	Total												20.00

87

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

PAGE: 16
PGM: DC648A

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*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A



October 20, 2014

**Honorable Becky Yandell
Sebastian County Assessor
35 South Sixth Street
Ft. Smith, AR 72901**

Regarding:

Reappraisal Progress Report

Dear Becky Yandell:

In implementing Act 1185 of 1999 with the Assessment Coordination Department State of Arkansas Rules and Regulations, according to Rule 3.20 Progress Reports from Appraisal Manager to ACD, I am sending you the Original County Progress Report for October 20, 2014.

Please make a copy of this report and give to your County Judge, Board of Equalization, and Quorum Court. Your help with this will be greatly appreciated.

If I may be of further assistance to you in this matter, please give me a call.

Sincerely,

**Page Kutait,
Appraisal Manager**

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2011	0	0	100.00%	new construction
FEBRUARY	2011	0	0	100.00%	new construction
MARCH	2011	0	0	100.00%	new construction
APRIL	2011	1,272	0	0.00%	no report this month due to CAMA conversion
MAY	2011	1,272	0	0.00%	no report this month due to CAMA conversion
JUNE	2011	1,544	1753	42.88%	CAMA conversion difficulties .
JULY	2011	1,544	3881	100.04%	
AUGUST	2011	1,272	1274	100.06%	
SEPTEMBER	2011	1,272	1272	100.05%	
OCTOBER	2011	1,272	1272	100.04%	
NOVEMBER	2011	1,000	1002	100.06%	
DECEMBER	2011	1,000	1325	102.89%	
JANUARY	2012	0	0	102.89%	new construction
FEBRUARY	2012	0	0	102.89%	new construction.
MARCH	2012	0	0	102.89%	new construction
APRIL	2012	1,272	690	98.03%	
MAY	2012	1,272	1276	98.23%	
JUNE	2012	1,544	499	91.68%	
JULY	2012	1,544	792	88.03%	
AUGUST	2012	1,272	164	82.82%	moving to new office, catch up in Sept
SEPTEMBER	2012	1,272	1265	83.90%	still below 90%, catch up in October
OCTOBER	2012	1,272	2366	90.12%	
NOVEMBER	2012	1,000	1023	90.67%	
DECEMBER	2012	1,000	779	90.12%	
JANUARY	2013	0	0	90.12%	new construction
FEBRUARY	2013	0	0	90.12%	new construction
MARCH	2013	0	0	90.12%	new construction
APRIL	2013	1,793	1615	90.11%	
MAY	2013	2,228	2017	90.15%	
JUNE	2013	2,228	0	83.26%	below 90%, will catch up Aug or Sept
JULY	2013	2,228	286	78.26%	
AUGUST	2013	2,228	5702	90.04%	
SEPTEMBER	2013	2,228	2213	90.61%	
OCTOBER	2013	1,200	1203	90.93%	
NOVEMBER	2013	1,000	1069	91.35%	
DECEMBER	2013	1,000	967	91.48%	
JANUARY	2014	0	483	92.72%	new construction
FEBRUARY	2014	0	528	94.07%	new construction
MARCH	2014	0	1324	97.47%	new construction
APRIL	2014	1,793	0	93.19%	
MAY	2014	2,228	1055	90.81%	
JUNE	2014	2,228	1709	90.12%	
JULY	2014	2,228	2005	90.11%	
AUGUST	2014	2,228	2064	90.23%	
SEPTEMBER	2014	2,228	1931	90.07%	
OCTOBER	2014	1,200	1642	91.13%	
NOVEMBER	2014	1,032		89.39%	
DECEMBER	2014	1,000		87.77%	

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2015	0			new construction
FEBRUARY	2015	0			new construction
MARCH	2015	0			new construction
APRIL	2015	27,597		0.00%	VALUATION 50% COMPLETE
MAY	2015	0		0.00%	VALUATION CONTINUES
JUNE	2015	27,597		0.00%	VALUATION 100% COMPLETE
JULY	2015	0			NOTICES/INF HEARINGS
AUGUST	2015	0			BOE
SEPTEMBER	2015	0			BOE
OCTOBER	2015	0			cleanup/print cards
NOVEMBER	2015	0			cleanup/print cards
DECEMBER	2015	0			cleanup/print cards

REAPPRAISAL PROGRESS REPORT FOR SEBASTIAN COUNTY

Page 1 of 4

October 20124

NUMBER OF PARCELS 1642			
GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
03-06-31 03-06-31	42		
09-06-30 09-06-30	10		
25-08-32 25-08-32	20		
28-08-32 28-08-32	11		
7110 GROUP ADDITION 25-08-32	1		
BEEN 01-06-31	6		
BELLWOOD-GREENWOOD 18-06-30	62		
BERCHER 28-08-32	7		
BOSTON SQUARE 25-08-32	6		
CAMERON PARK 25-08-32	4		
CAPITAL PARK 28-08-32	2		
CLIFF TERR ASSEMBLY OF GOD 25-08-32	1		
CLIFF TERRACE #3 25-08-32	5		
CLIFF TERRACE #3 REPLATS 25-08-32	8		
CLIFF TERRACE 24-08-32	4		
COLEMAN PLACE 28-08-32	8		
CON/ARC PLACE 25-08-32	1		
DALMUT 25-08-32	1		
DOBBINS & WALKER 28-08-32	3		
EXECUTIVE PARK 25-08-32	16		
EXECUTIVE PLAZA 25-08-32	2		
FAIRVIEW HEIGHTS 28-08-32	2		
FAIRVIEW TERRACE-GREENWOOD 01-06-31	25		
FIANNA ESTATES REPLAT 15-07-32	34		
FIRST CITY PLAZA 25-08-32	1		
FORREST HILLS ESTATES 18-06-30	70		
FORREST HILLS-GREENWOOD 07-06-30	106		
FORT SMITH AIRPORT TRACT 1 25-08-32	1		
FRA BUSINESS PARK, LLC 25-08-32	1		
GLENDAL 28-08-32	2		
GRANDVIEW IV-GREENWOOD 10-06-31	58		
GREENWOOD WEST-GREENWOOD 11-06-31	90		
HERITAGE HILLS-GREENWOOD 01-06-31	71		
TOTALS FOR THIS PAGE	681		
FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2015.

Date: October 20, 2014

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Page Kutait

Comments: Residential parcels only in above reported areas. See page 4 for commercial parcels.

LEASE REMIT BY THE 20TH OF EACH MONTH

REAPPRAISAL PROGRESS REPORT FOR

Page 2 of 4

SEBASTIAN COUNTY

October 2012

NUMBER OF PARCELS 1642			
GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
HOPE PLACE-GREENWOOD 01-06-31	2		
INDIAN HILLS #1-GREENWOOD 11-06-31	40		
INDIAN HILLS #2-GREENWOOD 11-06-31	19		
INDIAN HILLS #3-GREENWOOD 11-06-31	4		
INDIAN VALLEY-GREENWOOD 11-06-31	6		
JODY'S MUFFLER & AUTO CENTER INC TRACT 28-	1		
JOHNSON PLACE #1-GREENWOOD 12-06-31	15		
JOHNSON PLACE #2-GREENWOOD 12-06-31	25		
KING MOUNTAIN ESTATES PHASE 2 07-06-30	49		
KING MOUNTAIN ESTATES PHASE 3 07-06-30	40		
LAKE RIDGE-GREENWOOD 18-06-30	13		
LAKEHILLS I 18-06-30	79		
LAKEHILLS II 18-06-30	9		
LAKEVIEW EST-GREENWOOD 09-06-30	104		
LEON BEST #2-GREENWOOD 02-06-31	7		
MAGGIE 25-08-32	6		
MCNABBS POOR FARM PHASE I-GWD 01-06-31	7		
MEADOWBROOK SOUTH-GREENWOOD 02-06-31	52		
MENDENHALL 28-08-32	1		
MITCHELL-WELLS 28-08-32	2		
MT HARMONY ESTATES --	7		
NELSON 28-08-32	1		
NELSON PLACE 28-08-32	2		
PARK HTS-GREENWOOD 03-06-31	67		
PHOENIX COMMERCIAL PARK 25-08-32	15		
PROFESSIONAL PLAZA EAST 25-08-32	8		
QUAIL CREEK PLACE 25-08-32	4		
RIDGECREST EST-GREENWOOD 07-06-30	31		
SADDLE N SPUR-GWD SD 17-06-30	17		
SHADOW LAKE #1-GWD SD 03-06-31	32		
SHADOW LAKE #2-GWD SD 03-06-31	47		
SHADOW LAKE #3-GWD SD 04-06-31	10		
SHADOW LAKE #4-GWD SD 04-06-31	38		
TOTALS FOR THIS PAGE	760		
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2015.

Date: October 20, 2014

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Page Kutait

Comments: Residential parcels only in above reported areas. See page 4 for commercial parcels.

-93-

PLEASE REMIT BY THE 20TH OF EACH MONTH

REAPPRAISAL PROGRESS REPORT FOR

Page 4 of 4

SEBASTIAN COUNTY Commercial Parcels reported for October 2014

10004-0001-00000-00	12389-0016-00000-00	16180-0021-00000-00	18883-0000-01538-80
10452-0003-00008-00	12389-0020-00000-00	16180-0022-00000-00	18883-0000-01543-00
10452-0004-00001-00	12389-0023-00000-00	16180-0023-00000-00	18883-0000-01570-01
10452-0009-00008-00	12389-0023-00000-02	16883-0002-00000-01	
10452-0010-00008-00	12389-0024-00000-00	16883-0002-00000-02	
10452-0012-00001-00	12389-0026-00000-00	16883-0002-00000-03	
10452-0012-00006-00	12389-0027-00000-00	16883-0002-00000-04	
10452-0012-00008-00	12389-0028-00000-00	16883-0002-00000-05	
10680-0001-00000-00	12389-0030-00000-00	16883-0002-00000-06	
10680-0002-00000-00	12389-0034-00000-00	16883-0002-00000-07	
10680-0003-00000-00	12389-0035-00000-00	16883-0002-00000-08	
10680-0005-00000-00	12395-0002-00000-00	16883-0002-00000-09	
10680-0006-00000-00	12395-0003-00000-00	16883-0002-00000-10	
10680-0006-00000-01	12474-0005-00002-00	17051-0001-00000-02	
11040-0001-00000-00	12474-0006-00009-00	17051-0002-00000-00	
11040-0002-00000-00	12703-0001-00000-00	17051-0002-00000-01	
11040-0003-00000-00	12922-0001-00000-00	18052-0001-00000-00	
11040-0007-00000-00	13105-0004-00000-00	18052-0001-00000-01	
11065-0005-00000-00	13171-0003-00001-00	18462-0003-00000-00	
11065-0006-00000-00	13171-0004-00001-00	18462-0004-00000-00	
11397-0000-00001-00	14148-0001-00000-00	18835-0011-00000-00	
11397-0000-00001-01	14755-0001-00000-00	18835-0013-00000-01	
11397-0000-00002-00	14755-0001-00000-01	18835-0015-00000-00	
11397-0000-00002-01	14755-0001-00000-02	18835-0016-00000-00	
11413-0007-00019-00	14755-0001-00000-03	18835-0027-00000-00	
11413-0008-00019-00	14755-0001-00000-04	18835-0028-00000-01	
1413-0009-00019-00	14755-0002-00000-00	18835-0030-00000-01	
1413-0010-00019-00	15209-0005-00000-00	18883-0000-01309-00	
1413-0011-00019-00	15272-0001-00000-00	18883-0000-01312-00	
1413-0012-00019-00	15272-0001-00000-01	18883-0000-01316-00	
1413-0013-00019-00	15482-0007-00001-01	18883-0000-01319-00	
1413-0103-00005-00	15500-0001-00001-00	18883-0000-01320-00	
1429-0014-00000-00	15500-0004-00003-00	18883-0000-01322-00	
1429-0014-00000-01	16017-0001-00000-00	18883-0000-01323-00	
1429-0014-00000-02	16017-0001-00000-01	18883-0000-01340-00	
1429-0014-00000-03	16017-0001-00000-02	18883-0000-01341-00	
1429-0033-00000-00	16017-0001-00000-03	18883-0000-01343-00	
1435-0003-00000-00	16017-0002-00000-00	18883-0000-01352-00	
1541-0001-00000-01	16017-0002-00000-01	18883-0000-01353-00	
541-0002-00000-00	16017-0003-00000-02	18883-0000-01361-00	
541-0003-00000-00	16017-0003-00000-04	18883-0000-01384-00	
541-0004-00000-01	16017-0004-00000-00	18883-0000-01388-00	
541-0005-00000-01	16017-0005-00000-00	18883-0000-01390-00	
541-0009-00000-00	16017-0006-00000-00	18883-0000-01391-00	
541-0032-00000-01	16017-0006-00000-01	18883-0000-01392-00 COM TO RES	
541-0032-00000-03	16017-0006-00000-02	18883-0000-01394-00	
350-0001-00000-00	16017-0006-00000-03	18883-0000-01394-01	
378-0001-00000-00	16017-0007-00000-00	18883-0000-01394-02	
336-0001-00000-00	16155-0001-00000-00	18883-0000-01398-00	
336-0004-00000-01	16155-0003-00000-00	18883-0000-01536-76	
336-0010-00000-00	16155-0004-00000-00	18883-0000-01536-80	
389-0000-00000-01	16155-0005-00000-00	18883-0000-01536-88	
389-0001-00000-00	16155-0006-00000-00	18883-0000-01536-92	
389-0002-00000-00	16155-0007-00000-00	18883-0000-01537-36	
89-0003-00000-00	16155-0008-00	18883-0000-01538-08	
89-0010-00000-00	16155-0010-00	18883-0000-01538-48	
89-0011-00000-00	16180-0020-00000-00	18883-0000-01538-56	

Page 3 of 4

October 20124

PLEASE REMIT BY THE 20TH OF EACH MONTH

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2014
Ending Date: October 31, 2014**

Report Presentation Date: November 18, 2014

JUDITH MILLER

.

Sebastian County Treasurer

Transaction Summary

Begin Date: 1/1/2014

End Date: 10/31/2014

		Beginning Balance
9999	Voids	\$0.00
		Ending Balance

1000 General Fund		Beginning Balance	\$7,323,168.64
7001	General Revenue Turnback	\$215,257.39	
7004	Property Relief Trust Funds	\$751,292.42	
7091	Juvenile Dentention Grant	\$31,167.00	
7092	Juvenile Food Grant	\$34,907.29	
7107	NonMilitary Land Mineral Lease	\$20,907.72	
7110	Bureau of Land Management Payment in Lieu of Tax	\$113,039.00	
7196	Jail-SCAAP Grant	\$7,218.00	
7201	Local Property Taxes - Current	\$3,841,052.66	
7202	Local Property Taxes - Delinquent Real Estate	\$108,479.91	
7203	Local Property Taxes - Delinquent Personal	\$164,117.90	
7205	Local Property Taxes - Penalty Delq Real Estate	\$101,238.12	
7206	Local Property Taxes - Penalty Delq Personal	\$178,726.05	
7210	State Land Sales/Redemptions	\$56,046.62	
7211	In Lieu of Property Tax	\$5,455.49	
7214	Local Property Taxes - Late Assess Penalty	\$86,267.97	
7215	Insufficient Check Fee - Current	\$676.57	
7216	Redemption Certificate	\$4,002.50	
7301	Local Taxes - Sales Tax	\$2,353,272.18	
7302	Sales Tax Rebate	\$13,055.45	
7401	Circuit Court Fines and Forfeitures	\$216,906.34	
7402	District Court Fines and Forfeitures	\$388,728.60	
7405	Public Defender	\$21.19	
7406	Prosecuting Attorney's Court Cost	\$132.48	
7501	Interest Income	\$20,556.32	
7601	County Clerk's Fees	\$54,288.00	
7602	Circuit Clerk's Fees	\$96,618.56	
7603	Sheriff's Fees	\$92,792.56	
7607	Greenwood District Court Operations Fees	\$30.00	
7608	Fort Smith District Court Fees	\$4,427.46	
7611	Drug Court Fees	\$23,711.25	
7612	Act 1256 Fees	\$371,871.20	
7613	Sheriff's Misc Fees	\$0.00	
7801	Jail Fees	\$45,125.68	
7802	Prisoner Housing State Prisoners ADC	\$1,062,460.00	
7803	Prisoner Housing City Prisoners	\$335,628.45	
7804	Prisoner Housing US Marshall	\$508,409.68	
7805	Prisoner Housing INS	\$23,585.00	
7806	Booking Fees	\$68,396.96	
7807	Juvenile Housing	\$6,545.00	
8002	Ambulance User Fees	\$448,613.26	
8101	Franchise Fees	\$88,514.41	
8601	Assessor's Salary & Expense	\$30,330.51	
8701	Donations	\$778.80	
8702	Excess Commission - Collector	\$155,574.12	
8703	Excess Commission - Treasurer	\$190,320.30	
8704	Excess Proceeds from Sales of Tax Delq Land	\$30,076.32	
8706	Miscellaneous	\$7,561.61	
8707	Reimbursement - Office of Emergency Management	\$0.00	
8709	Reimbursement - Veteran's Service Office	\$3,600.00	
8710	Rent/Lease	\$29,451.28	

8711	County Auction	\$37,264.12
8712	Sale of Material	\$0.00
8713	Social Security Administration - Prisoner Fees	\$41,400.00
8715	Workers Compensation Trust Dividend	\$40,324.47
8718	Insurance Proceeds (Casualty Claim)	\$9,075.55
8719	Reimbursement - Elections	\$136,824.35
8720	Reimbursement - Jury Expense	\$31,950.00
8721	Unclaimed Property (Returned from State)	\$33,716.89
8722	Reimbursement - Sheriff	\$6,831.66
8723	Reimbursement - Public Defender	\$66,682.50
8725	Reimbursement - Credit Card	\$1,944.15
8726	Reimbursement - PA (Drug Task Force)	\$97,733.48
8728	Reimbursement PA Victim Witness Grant	\$54,783.77
8729	Reimbursement - Misc	\$95,321.49
8730	Comm - Purchases	\$291,511.64
8731	Comm - Profit	\$96,439.41
8732	Jail - Medical Co - Pay	\$11,384.26
8733	Jail - Outstanding Checks	\$1,667.25
8734	Comm - Phone Cards	\$77,690.00
8735	Ben Geren Park Golf Course	\$535,957.64
8736	Ben Geren Pro Shop	\$8,733.53
8737	Ben Geren Park Frontside	\$56,656.86
8738	Ben Geren Miniature Golf	\$32,697.73
8740	Reimbursement ADC Transport (USM)	\$4,505.53
8741	Reimbursement - Juvenile Probation Salary	\$90,000.00
8742	Misc Oil & Gas Royalties	\$4,434.27
8743	Stephens Production Oil & Gas Royalties	\$20,172.06
8747	Reimbursement Juvenile Teacher	\$102,778.77
8749	Restitution	\$780.00
8751	Reimbursement Fort Smith Courthouse	\$116,691.75
8753	Reimbursement Flex Spending	\$2,288.36
8754	Reimbursement ADC	\$3,553.49
8755	Misc - Sheriff	\$974.00
8756	Reimbursement -EOC	\$26,414.33
8799	Miscellaneous	\$4,358.80
8803	Transfer from Circuit Clerk - Admin of Justice	\$75,741.60
8804	Transfer from District Court - Admin of Justice	\$72,419.50
8805	Transfer from PA - Admin of Justice	\$14,889.80
8806	Transfer from Act 1256	\$110,252.92
8809	Gross Payroll Transfer	\$800.00
8821	Transfer from Miscellaneous Grants	\$28,125.00
8908	Transfer to County Library Fund	(\$15,581.64)
8909	Transfer to Payroll	(\$10,589,034.77)
8915	Transfer to Emergency Medical Service Fund	\$0.00
8916	Transfer to Miscellaneous Grants	(\$28,125.00)
8917	Transfer to Emergency Management Grants	(\$2,899.00)
8918	Transfer to Drug Ct Emergency & Contingency Fund	(\$16,210.00)
9902	Checks Paid	(\$8,111,816.62)
9904	Commission Charged Treasurer	(\$262,947.42)
9999	Voids	\$7,882.24
Ending Balance		\$3,141,442.94

1001 General Reserve Fund		Beginning Balance	\$1,678,787.44
7501	Interest Income		\$4,993.91
8703	Excess Commission - Treasurer		\$37.93
9904	Commission Charged Treasurer		(\$99.88)
9999	Voids		\$0.00
		Ending Balance	\$1,683,719.40

1002 Employee Insurance Fund		Beginning Balance	\$316,001.72
7501	Interest Income		\$164.01
8301	Insurance Premiums - Co Share		\$1,961,670.00
8302	Insurance Premiums Retired		\$37,402.50
8303	Insurance Premiums - Employee Share		\$375,163.38
8304	Insurance - Cobra		\$5,354.07
8750	Reimbursement Insurance		\$166,683.29
9902	Checks Paid		(\$2,720,192.06)
9999	Voids		\$0.00
		Ending Balance	\$142,246.91

1800 Treasurer's Commission Fund		Beginning Balance	\$495,445.50
7501	Interest Income		\$148.20
8401	Treasurer's Commission		\$673,813.44
8703	Excess Commission - Treasurer		(\$495,445.50)
8909	Transfer to Payroll		(\$166,005.43)
9902	Checks Paid		(\$50,305.48)
9904	Commission Charged Treasurer		\$0.00
9999	Voids		\$0.00
		Ending Balance	\$457,650.73

1801 Collector's Commission Fund		Beginning Balance	\$1,606,649.88
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,397.00
7208	Local Property Taxes - Cost on Delq Personal		\$21,121.98
7219	City Lien - Commission		\$1,795.59
8501	Collector's Commission		\$1,162,003.54
8702	Excess Commission - Collector		(\$1,606,649.88)
8703	Excess Commission - Treasurer		\$274.20
8909	Transfer to Payroll		(\$369,753.54)
9902	Checks Paid		(\$149,533.18)
9904	Commission Charged Treasurer		(\$470.36)
9999	Voids		\$0.00
		Ending Balance	\$667,835.23

1802 Assessor's Commission Fund		Beginning Balance	\$313,177.52
7217	Local Property Taxes - Late Assess Fee		\$3,657.00
8601	Assessor's Salary & Expense		\$1,162,003.54
8602	Excess Commission - Assessor		(\$313,177.52)
8703	Excess Commission - Treasurer		\$63.61
8706	Miscellaneous		\$1,516.25
8729	Reimbursement - Misc		\$18.39
8909	Transfer to Payroll		(\$947,351.75)
9902	Checks Paid		(\$764,573.26)
9904	Commission Charged Treasurer		(\$103.19)
9999	Voids		\$0.00
		Ending Balance	(\$544,769.41)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$4,257,471.31
7301	Local Taxes - Sales Tax		\$560,092.33
7501	Interest Income		\$7,663.42
8703	Excess Commission - Treasurer		\$8,284.13
9902	Checks Paid		(\$1,650,021.96)
9904	Commission Charged Treasurer		(\$11,355.11)
9999	Voids		\$0.00
		Ending Balance	\$3,172,134.12

1804 Greenwood District Court		Beginning Balance	\$567,303.48
7501	Interest Income		\$1,352.89
7607	Greenwood District Court Operations Fees		\$326,895.26
8703	Excess Commission - Treasurer		\$4,048.95
8909	Transfer to Payroll		(\$139,419.84)
9902	Checks Paid		(\$82,976.81)
9904	Commission Charged Treasurer		(\$6,564.97)
9999	Voids		\$0.00
		Ending Balance	\$670,638.96

1805 Law Library Fund		Beginning Balance	\$0.00
8806	Transfer from Act 1256		\$16,121.48
8909	Transfer to Payroll		(\$12,621.79)
9902	Checks Paid		(\$3,163.48)
9999	Voids		\$0.00
		Ending Balance	\$336.21

1810 Haz Mat Response		Beginning Balance	\$55,943.15
8727	Haz Mat Response		\$42,298.00
9902	Checks Paid		(\$37,858.15)
9904	Commission Charged Treasurer		(\$845.95)
9999	Voids		\$0.00
		Ending Balance	\$59,537.05
1901 Miscellaneous Grants		Beginning Balance	\$22,444.00
7099	Miscellaneous		\$49,522.93
7199	Misc Old Grants		\$4,500.00
8801	Transfer from County General		\$28,125.00
8901	Transfer to County General		(\$28,125.00)
9902	Checks Paid		(\$54,621.36)
9999	Voids		\$0.00
		Ending Balance	\$21,845.57
1902 Homeland Security Grant		Beginning Balance	\$0.00
7105	Homeland Security Grant		\$16,221.34
9902	Checks Paid		(\$245,191.72)
9999	Voids		\$0.00
		Ending Balance	(\$228,970.38)
1903 Emergency Management Grants		Beginning Balance	\$0.00
7095	ADH Trauma Grant		\$13,531.00
8801	Transfer from County General		\$2,899.00
9902	Checks Paid		(\$15,446.97)
9999	Voids		\$0.00
		Ending Balance	\$983.03

2000 Road Fund		Beginning Balance	\$4,927,081.24
7002	Highway Revenues		\$2,128,825.47
7004	Property Relief Trust Funds		\$247,162.17
7006	Severance Taxes		\$247,120.17
7101	Federal Flood Control		\$1,335.40
7102	Federal Forest Reserves		\$7,143.77
7107	NonMilitary Land Mineral Lease		\$36,045.91
7201	Local Property Taxes - Current		\$1,249,211.49
7202	Local Property Taxes - Delinquent Real Estate		\$35,093.80
7203	Local Property Taxes - Delinquent Personal		\$52,485.18
7210	State Land Sales/Redemptions		\$16,634.68
7211	In Lieu of Property Tax		\$1,636.64
7302	Sales Tax Rebate		\$229.62
7501	Interest Income		\$21,966.17
8601	Assessor's Salary & Expense		\$10,094.03
8702	Excess Commission - Collector		\$51,896.46
8703	Excess Commission - Treasurer		\$50,851.13
8706	Miscellaneous		\$26,073.54
8711	County Auction		\$6,012.50
8718	Insurance Proceeds (Casualty Claim)		\$4,021.00
8729	Reimbursement - Misc		\$914.40
8909	Transfer to Payroll		(\$1,162,867.58)
9902	Checks Paid		(\$2,536,056.28)
9904	Commission Charged Treasurer		(\$81,533.41)
9999	Voids		\$124.32
		Ending Balance	\$5,341,501.82

2800 Road Capital Reserve Fund		Beginning Balance	\$87,790.97
7501	Interest Income		\$37.32
8703	Excess Commission - Treasurer		\$0.24
9904	Commission Charged Treasurer		(\$0.75)
9999	Voids		\$0.00
		Ending Balance	\$87,827.78

2900 Road Fund Grant		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3000 Treasurer's Automation Fund		Beginning Balance	\$303,139.24
7501	Interest Income		\$380.21
9902	Checks Paid		(\$7,201.99)
9904	Commission Charged Treasurer		\$0.00
9999	Voids		\$0.00
		Ending Balance	\$296,317.46

3001 Collector's Automation Fund		Beginning Balance	\$807,582.24
7501	Interest Income		\$1,615.64
8703	Excess Commission - Treasurer		\$14.99
8909	Transfer to Payroll		(\$38,537.86)
9902	Checks Paid		(\$61,775.00)
9904	Commission Charged Treasurer		(\$31.81)
9999	Voids		\$0.00
		Ending Balance	\$708,868.20

3002 Circuit Clerk Automation Fund		Beginning Balance	\$51,389.22
7501	Interest Income		\$24.25
7602	Circuit Clerk's Fees		\$20,967.41
8703	Excess Commission - Treasurer		\$264.95
8909	Transfer to Payroll		(\$5,664.33)
9902	Checks Paid		(\$5,876.44)
9904	Commission Charged Treasurer		(\$419.84)
9999	Voids		\$0.00
		Ending Balance	\$60,685.22

3003 District Court Automation Fund - GW		Beginning Balance	\$22,789.68
7402	District Court Fines and Forfeitures		\$8,635.00
7501	Interest Income		\$11.46
8703	Excess Commission - Treasurer		\$92.70
9904	Commission Charged Treasurer		(\$172.94)
9999	Voids		\$0.00
		Ending Balance	\$31,355.90

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$61,389.25
7016	Amendment No 79 Assessor's Turnback		\$14,620.42
7501	Interest Income		\$31.73
9902	Checks Paid		(\$1,389.57)
9904	Commission Charged Treasurer		(\$0.58)
9999	Voids		\$0.00
		Ending Balance	\$74,651.25

3006 Recorder's Cost Fund		Beginning Balance	\$880,353.84
7501	Interest Income		\$2,351.46
7609	County Clerk Recorders Fees		\$506,240.36
7610	County Clerk Automation Fund		\$168,746.80
8703	Excess Commission - Treasurer		\$8,757.79
8909	Transfer to Payroll		(\$306,955.64)
9902	Checks Paid		(\$102,972.02)
9904	Commission Charged Treasurer		(\$13,546.79)
9999	Voids		\$68.00
		Ending Balance	\$1,143,043.80

3008 County Library Fund		Beginning Balance	\$663,441.07
7004	Property Relief Trust Funds		\$29,300.97
7107	NonMilitary Land Mineral Lease		\$550.07
7201	Local Property Taxes - Current		\$106,198.33
7202	Local Property Taxes - Delinquent Real Estate		\$2,730.76
7203	Local Property Taxes - Delinquent Personal		\$5,180.80
7210	State Land Sales/Redemptions		\$1,131.05
7501	Interest Income		\$1,545.90
8601	Assessor's Salary & Expense		\$796.22
8702	Excess Commission - Collector		\$4,396.67
8703	Excess Commission - Treasurer		\$2,428.88
8724	Sebastian County Library Support		\$11,205.52
8909	Transfer to Payroll		(\$166,768.50)
9902	Checks Paid		(\$58,663.40)
9904	Commission Charged Treasurer		(\$2,921.65)
9999	Voids		\$0.00
		Ending Balance	\$600,552.69

3009 Solid Waste Fund		Beginning Balance	\$12,831.42
7501	Interest Income		\$32.35
8703	Excess Commission - Treasurer		\$0.15
9904	Commission Charged Treasurer		(\$0.64)
9999	Voids		\$0.00
		Ending Balance	\$12,863.28

3010 County Clerk Operating Fund		Beginning Balance	\$0.00
7601	County Clerk's Fees		\$10,457.31
9904	Commission Charged Treasurer		(\$209.15)
9999	Voids		\$0.00
		Ending Balance	\$10,248.16

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$321,965.00
9999	Voids		\$0.00
		Ending Balance	\$321,965.00

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$2,400.00
9904	Commission Charged Treasurer		(\$48.00)
9999	Voids		\$0.00
		Ending Balance	\$2,352.00

3013 Game and Fish Education Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3014 Communication Facility and Equipment Fund		Beginning Balance	\$92,680.89
			\$0.00
7501	Interest Income		\$50.78
7603	Sheriff's Fees		\$43,512.58
8703	Excess Commission - Treasurer		\$1,590.35
8708	Reimbursement - Phone Calls		\$93,371.24
8909	Transfer to Payroll		(\$32,758.68)
9902	Checks Paid		(\$79,521.57)
9904	Commission Charged Treasurer		(\$2,738.71)
9999	Voids		\$0.00
		Ending Balance	\$116,186.88

3015 Drug Control Fund		Beginning Balance	\$36,892.70
7408	Sheriff's Fines and Forfeitures		\$28,081.21
7501	Interest Income		\$17.91
8703	Excess Commission - Treasurer		\$59.13
8909	Transfer to Payroll		(\$13,443.81)
9902	Checks Paid		(\$17,083.22)
9904	Commission Charged Treasurer		(\$561.97)
9999	Voids		\$125.00
		Ending Balance	\$34,086.95

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$288,011.61
7501	Interest Income		\$70.87
8703	Excess Commission - Treasurer		\$3,928.71
9904	Commission Charged Treasurer		(\$5,761.67)
9999	Voids		\$0.00
		Ending Balance	\$286,249.52

3019 Boating Safety Fund		Beginning Balance	\$28,517.76
7012	Boating Safety - State		\$3,442.45
9902	Checks Paid		(\$4,639.97)
9904	Commission Charged Treasurer		(\$68.85)
9999	Voids		\$0.00
		Ending Balance	\$27,251.39

3020 Emergency 911 Fund		Beginning Balance	\$1,891,145.23
7501	Interest Income		\$3,118.03
7701	911 Fees		\$40,538.46
7702	CMRS Board Fees		\$795,007.26
7703	CenturyLink		\$29,545.35
7704	Cox Arkansas Telcom, LLC		\$70,105.95
7705	Southwestern Bell Telephone		\$148,693.53
7706	At&T of Southwest		\$1,859.51
7707	Smart 911		\$12,000.00
8703	Excess Commission - Treasurer		\$9,396.19
9902	Checks Paid		(\$1,197,797.76)
9904	Commission Charged Treasurer		(\$21,738.95)
9999	Voids		\$0.00
		Ending Balance	\$1,781,872.80

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$22.26
8001	Ambulance Service Fees		\$152,213.60
8002	Ambulance User Fees		\$0.00
8703	Excess Commission - Treasurer		\$0.00
8729	Reimbursement - Misc		\$0.00
8801	Transfer from County General		\$0.00
8909	Transfer to Payroll		\$0.00
9902	Checks Paid		\$0.00
9904	Commission Charged Treasurer		(\$3,044.72)
9999	Voids		\$0.00
		Ending Balance	\$149,191.14

3022 Emergency Vehicle Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$5,153.75
7501	Interest Income		\$5.06
8703	Excess Commission - Treasurer		\$97.53
9902	Checks Paid		\$0.00
9904	Commission Charged Treasurer		(\$103.17)
9999	Voids		\$0.00
		Ending Balance	\$5,153.17

3023 Fire Equipment and Training (Act 833) Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$76,838.02
9902	Checks Paid		(\$60,846.98)
9999	Voids		\$0.00
		Ending Balance	\$15,991.04

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$3,530.70
9904	Commission Charged Treasurer		(\$70.61)
9999	Voids		\$0.00
		Ending Balance	\$3,460.09

3025 Victim Witness Fund		Beginning Balance	\$0.00
7406	Prosecuting Attorney's Court Cost		\$26.49
9904	Commission Charged Treasurer		(\$0.54)
9999	Voids		\$0.00
		Ending Balance	\$25.95

3026 Indigent Criminal Defense Fund		Beginning Balance	\$50,817.87
7501	Interest Income		\$22.19
7605	Juvenile Probation Fees		\$25,033.14
8703	Excess Commission - Treasurer		\$370.28
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$501.10)
9999	Voids		\$0.00
		Ending Balance	\$40,742.38

3027 District Court Probation Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3028 Adult Drug Court Fund		Beginning Balance	\$0.00
7611	Drug Court Fees		\$1,580.00
8701	Donations		\$371.04
9904	Commission Charged Treasurer		(\$31.60)
9999	Voids		\$0.00
		Ending Balance	\$1,919.44
3029 Public Safety Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$150.00
9904	Commission Charged Treasurer		(\$2.97)
9999	Voids		\$0.00
		Ending Balance	\$147.03
3031 Circuit Court Juvenile Division/Juv Probation Fee		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00
3032 Juvenile Court Representation Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00
3038 Voting System Grant		Beginning Balance	\$0.00
7093	Voting System Grant		\$15,376.41
9902	Checks Paid		(\$15,375.70)
9999	Voids		\$0.00
		Ending Balance	\$0.71
3039 Circuit Clerk Commissioner's Fee Fund		Beginning Balance	\$588.00
7650	Circuit Clerk Commissioner's Fee		\$7,936.44
9904	Commission Charged Treasurer		(\$154.23)
9999	Voids		\$0.00
		Ending Balance	\$8,370.21

3400 Regional Library Sales Tax Fund		Beginning Balance	\$134,683.77
7501	Interest Income		\$310.04
8703	Excess Commission - Treasurer		\$3.26
8801	Transfer from County General		\$15,581.64
9902	Checks Paid		(\$8,566.67)
9904	Commission Charged Treasurer		(\$6.21)
9999	Voids		\$0.00
		Ending Balance	\$142,005.83

3401 Federal Forfeiture Fund		Beginning Balance	\$6,634.18
7501	Interest Income		\$2.14
8703	Excess Commission - Treasurer		\$0.03
9902	Checks Paid		(\$2,599.98)
9999	Voids		\$0.00
		Ending Balance	\$4,036.37

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3403 Drug Ct Emergency & Contingency		Beginning Balance	\$0.00
8801	Transfer from County General		\$16,210.00
9999	Voids		\$0.00
		Ending Balance	\$16,210.00

6002 Collector's Unapportioned Fund		Beginning Balance	\$0.00
9001	Unapportioned Taxes Received - Current Taxes		\$46,613,341.69
9009	Interest Income Received		\$3,850.02
9101	Current Taxes Distributed		(\$42,202,853.32)
9109	Interest Income Distributed		(\$2,437.35)
9111	City Lien Ord 48-96 Distributed		(\$1,239.63)
9999	Voids		\$0.00
		Ending Balance	\$4,410,661.41

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$8,920,717.84
9113	Property Tax Relief Distributed		(\$7,730,020.42)
9999	Voids		\$0.00
		Ending Balance	\$1,190,697.42

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes	\$1,987,584.08	
9102	Delinquent Personal Taxes Distributed	(\$1,987,392.06)	
9111	City Lien Ord 48-96 Distributed	(\$192.02)	
9999	Voids	\$0.00	
Ending Balance			\$0.00

6005 Delinquent Real Estate Tax Fund		Beginning Balance	\$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta	\$1,250,234.26	
9103	Delinquent Real Estate Taxes Distributed	(\$1,231,914.35)	
9111	City Lien Ord 48-96 Distributed	(\$18,319.91)	
9999	Voids	\$0.00	
Ending Balance			\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$26.96	
7201	Local Property Taxes - Current	\$6,092.68	
7202	Local Property Taxes - Delinquent Real Estate	\$330.45	
7501	Interest Income	\$0.36	
8601	Assessor's Salary & Expense	\$45.58	
8702	Excess Commission - Collector	\$198.49	
8703	Excess Commission - Treasurer	\$118.33	
9904	Commission Charged Treasurer	(\$128.47)	
9999	Voids	\$0.00	
Ending Balance			\$6,684.38

6007 State Land Redemption Fund		Beginning Balance	\$42,620.99
9005	State Land Redemption Proceeds Received	\$591,781.50	
9105	State Land Redemption Proceeds Distributed	(\$576,537.32)	
9902	Checks Paid	(\$81.48)	
9999	Voids	\$0.00	
Ending Balance			\$57,783.69

6008 State Land Sales Fund		Beginning Balance	\$0.00
9999	Voids	\$0.00	
Ending Balance			\$0.00

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$298,822.93
7404	County Administration of Justice		\$179,622.95
7602	Circuit Clerk's Fees		\$282,025.00
8901	Transfer to County General		(\$273,303.82)
8904	Transfer To Law Library		(\$16,121.48)
9902	Checks Paid		(\$507,396.08)
9904	Commission Charged Treasurer		(\$15,209.42)
9999	Voids		\$51,559.92
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$107,431.97
1111.01	Life Insurance of N America		\$19.65
1112.00	Aflac		\$217.35
1112.02	Disability		\$64.86
1112.03	Cigna Long Term Disability		\$92.81
1113.00	Employee's Share-Insurance		(\$374,579.52)
1113.01	CobraServ		\$125.80
1113.02	Insurance Premiums Retired		\$5,118.14
1113.04	Employee Dental Insurance		\$56.31
1123.01	LICOA Cancer		\$68.12
1129.00	National Vision Admin		\$28.64
7501	Interest Income		\$0.00
8302	Insurance Premiums Retired		\$0.00
8809	Gross Payroll Transfer		\$13,951,183.52
8901	Transfer to County General		(\$800.00)
9902	Checks Paid		(\$13,703,148.24)
9999	Voids		\$120,422.05
		Ending Balance	\$106,301.46

6450 Act 9 In Lieu of Taxes		Beginning Balance	\$0.00
9012	In Lieu of Property Tax Received		\$66,997.35
9112	In Lieu of Property Tax Distributed		(\$60,632.61)
9999	Voids		\$0.00
		Ending Balance	\$6,364.74

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$458,380.34
7012	Boating Safety - State		\$3,442.47
7107	NonMilitary Land Mineral Lease		\$14,196.99
7201	Local Property Taxes - Current		\$2,779,208.78
7202	Local Property Taxes - Delinquent Real Estate		\$81,172.93
7203	Local Property Taxes - Delinquent Personal		\$112,254.62
7210	State Land Sales/Redemptions		\$44,025.40
7211	In Lieu of Property Tax		\$5,455.49
7218	City Lien - Fort Smith		\$57,220.36
7501	Interest Income		\$173.50
8601	Assessor's Salary & Expense		\$22,367.64
8702	Excess Commission - Collector		\$111,212.74
8703	Excess Commission - Treasurer		\$63,103.46
9902	Checks Paid		(\$3,682,535.94)
9904	Commission Charged Treasurer		(\$69,678.78)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$137,523.20
7107	NonMilitary Land Mineral Lease		\$4,259.10
7201	Local Property Taxes - Current		\$833,799.90
7202	Local Property Taxes - Delinquent Real Estate		\$24,350.98
7203	Local Property Taxes - Delinquent Personal		\$33,672.22
7210	State Land Sales/Redemptions		\$13,207.61
7211	In Lieu of Property Tax		\$1,636.64
7501	Interest Income		\$52.05
8601	Assessor's Salary & Expense		\$6,710.27
8702	Excess Commission - Collector		\$33,531.96
8703	Excess Commission - Treasurer		\$18,922.89
9902	Checks Paid		(\$1,086,783.05)
9904	Commission Charged Treasurer		(\$20,883.77)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$91,712.40
7107	NonMilitary Land Mineral Lease		\$2,839.39
7201	Local Property Taxes - Current		\$555,826.27
7202	Local Property Taxes - Delinquent Real Estate		\$16,233.88
7203	Local Property Taxes - Delinquent Personal		\$22,451.71
7210	State Land Sales/Redemptions		\$8,805.08
7211	In Lieu of Property Tax		\$1,091.11
7501	Interest Income		\$34.70
8601	Assessor's Salary & Expense		\$4,473.55
8702	Excess Commission - Collector		\$22,543.03
8703	Excess Commission - Treasurer		\$12,615.26
9902	Checks Paid		(\$724,703.98)
9904	Commission Charged Treasurer		(\$13,922.40)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$91,712.40
7107	NonMilitary Land Mineral Lease		\$2,839.39
7201	Local Property Taxes - Current		\$555,826.35
7202	Local Property Taxes - Delinquent Real Estate		\$16,233.88
7203	Local Property Taxes - Delinquent Personal		\$22,451.36
7210	State Land Sales/Redemptions		\$8,805.08
7211	In Lieu of Property Tax		\$1,091.11
7501	Interest Income		\$34.70
8601	Assessor's Salary & Expense		\$4,473.55
8702	Excess Commission - Collector		\$22,543.03
8703	Excess Commission - Treasurer		\$12,615.26
9902	Checks Paid		(\$724,703.72)
9904	Commission Charged Treasurer		(\$13,922.39)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$91,712.40
7107	NonMilitary Land Mineral Lease		\$2,839.39
7201	Local Property Taxes - Current		\$555,826.35
7202	Local Property Taxes - Delinquent Real Estate		\$16,233.88
7203	Local Property Taxes - Delinquent Personal		\$22,451.36
7210	State Land Sales/Redemptions		\$8,805.08
7211	In Lieu of Property Tax		\$1,091.11
7501	Interest Income		\$34.70
8601	Assessor's Salary & Expense		\$4,473.55
8702	Excess Commission - Collector		\$22,543.03
8703	Excess Commission - Treasurer		\$12,615.26
9902	Checks Paid		(\$724,703.72)
9904	Commission Charged Treasurer		(\$13,922.39)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$64,123.18
7107	NonMilitary Land Mineral Lease		\$1,077.30
7201	Local Property Taxes - Current		\$247,515.54
7202	Local Property Taxes - Delinquent Real Estate		\$4,835.16
7203	Local Property Taxes - Delinquent Personal		\$11,733.92
7210	State Land Sales/Redemptions		\$3,930.09
7501	Interest Income		\$11.87
8601	Assessor's Salary & Expense		\$1,508.09
8702	Excess Commission - Collector		\$8,471.97
8703	Excess Commission - Treasurer		\$4,720.52
9902	Checks Paid		(\$341,284.91)
9904	Commission Charged Treasurer		(\$6,642.73)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$38,471.29
7107	NonMilitary Land Mineral Lease		\$646.37
7201	Local Property Taxes - Current		\$148,514.07
7202	Local Property Taxes - Delinquent Real Estate		\$2,901.10
7203	Local Property Taxes - Delinquent Personal		\$7,040.32
7210	State Land Sales/Redemptions		\$2,358.06
7501	Interest Income		\$7.12
8601	Assessor's Salary & Expense		\$904.86
8702	Excess Commission - Collector		\$5,083.18
8703	Excess Commission - Treasurer		\$2,832.31
9902	Checks Paid		(\$204,773.01)
9904	Commission Charged Treasurer		(\$3,985.67)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$27,428.36
7107	NonMilitary Land Mineral Lease		\$373.38
7201	Local Property Taxes - Current		\$74,152.85
7202	Local Property Taxes - Delinquent Real Estate		\$3,562.10
7203	Local Property Taxes - Delinquent Personal		\$4,627.29
7210	State Land Sales/Redemptions		\$1,110.46
7501	Interest Income		\$3.82
8601	Assessor's Salary & Expense		\$485.26
8702	Excess Commission - Collector		\$2,884.31
8703	Excess Commission - Treasurer		\$1,633.77
9902	Checks Paid		(\$114,043.95)
9904	Commission Charged Treasurer		(\$2,217.65)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$9,569.95
7107	NonMilitary Land Mineral Lease		\$130.26
7201	Local Property Taxes - Current		\$25,867.82
7202	Local Property Taxes - Delinquent Real Estate		\$1,242.63
7203	Local Property Taxes - Delinquent Personal		\$1,614.57
7210	State Land Sales/Redemptions		\$387.37
7501	Interest Income		\$1.33
8601	Assessor's Salary & Expense		\$169.28
8702	Excess Commission - Collector		\$1,011.67
8703	Excess Commission - Treasurer		\$569.90
9902	Checks Paid		(\$39,791.12)
9904	Commission Charged Treasurer		(\$773.66)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,189.97
7107	NonMilitary Land Mineral Lease		\$45.97
7201	Local Property Taxes - Current		\$8,624.80
7202	Local Property Taxes - Delinquent Real Estate		\$414.23
7203	Local Property Taxes - Delinquent Personal		\$538.24
7210	State Land Sales/Redemptions		\$129.13
7501	Interest Income		\$0.44
8601	Assessor's Salary & Expense		\$56.42
8702	Excess Commission - Collector		\$350.10
8703	Excess Commission - Treasurer		\$189.95
9902	Checks Paid		(\$13,281.31)
9904	Commission Charged Treasurer		(\$257.94)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,935.58
7107	NonMilitary Land Mineral Lease		\$47.89
7201	Local Property Taxes - Current		\$10,628.68
7202	Local Property Taxes - Delinquent Real Estate		\$89.41
7203	Local Property Taxes - Delinquent Personal		\$840.99
7501	Interest Income		\$0.48
8601	Assessor's Salary & Expense		\$60.46
8702	Excess Commission - Collector		\$393.56
8703	Excess Commission - Treasurer		\$210.27
9902	Checks Paid		(\$15,897.45)
9904	Commission Charged Treasurer		(\$309.87)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,180.70
7107	NonMilitary Land Mineral Lease		\$14.37
7201	Local Property Taxes - Current		\$3,188.90
7202	Local Property Taxes - Delinquent Real Estate		\$26.82
7203	Local Property Taxes - Delinquent Personal		\$252.58
7501	Interest Income		\$0.14
8601	Assessor's Salary & Expense		\$18.14
8702	Excess Commission - Collector		\$118.07
8703	Excess Commission - Treasurer		\$63.06
9902	Checks Paid		(\$4,769.82)
9904	Commission Charged Treasurer		(\$92.96)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,325.61
7107	NonMilitary Land Mineral Lease		\$62.37
7201	Local Property Taxes - Current		\$11,188.84
7202	Local Property Taxes - Delinquent Real Estate		\$394.65
7203	Local Property Taxes - Delinquent Personal		\$498.62
7501	Interest Income		\$0.69
8601	Assessor's Salary & Expense		\$87.74
8702	Excess Commission - Collector		\$457.11
8703	Excess Commission - Treasurer		\$273.74
9902	Checks Paid		(\$15,981.23)
9904	Commission Charged Treasurer		(\$308.14)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$997.80
7107	NonMilitary Land Mineral Lease		\$18.71
7201	Local Property Taxes - Current		\$3,356.77
7202	Local Property Taxes - Delinquent Real Estate		\$118.40
7203	Local Property Taxes - Delinquent Personal		\$149.59
7501	Interest Income		\$0.21
8601	Assessor's Salary & Expense		\$26.33
8702	Excess Commission - Collector		\$137.13
8703	Excess Commission - Treasurer		\$82.13
9902	Checks Paid		(\$4,794.59)
9904	Commission Charged Treasurer		(\$92.48)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,270.12
7107	NonMilitary Land Mineral Lease		\$75.23
7201	Local Property Taxes - Current		\$16,447.12
7202	Local Property Taxes - Delinquent Real Estate		\$1,137.87
7203	Local Property Taxes - Delinquent Personal		\$1,132.30
7210	State Land Sales/Redemptions		\$1,094.49
7501	Interest Income		\$0.74
8601	Assessor's Salary & Expense		\$93.94
8702	Excess Commission - Collector		\$580.22
8703	Excess Commission - Treasurer		\$328.59
9902	Checks Paid		(\$25,659.01)
9904	Commission Charged Treasurer		(\$501.61)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,581.04
7107	NonMilitary Land Mineral Lease		\$22.58
7201	Local Property Taxes - Current		\$4,934.59
7202	Local Property Taxes - Delinquent Real Estate		\$341.32
7203	Local Property Taxes - Delinquent Personal		\$339.68
7210	State Land Sales/Redemptions		\$328.35
7501	Interest Income		\$0.22
8601	Assessor's Salary & Expense		\$28.16
8702	Excess Commission - Collector		\$174.05
8703	Excess Commission - Treasurer		\$98.57
9902	Checks Paid		(\$7,698.07)
9904	Commission Charged Treasurer		(\$150.49)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,825.74
7107	NonMilitary Land Mineral Lease		\$37.15
7201	Local Property Taxes - Current		\$7,227.11
7202	Local Property Taxes - Delinquent Real Estate		\$127.98
7203	Local Property Taxes - Delinquent Personal		\$550.20
7210	State Land Sales/Redemptions		\$394.44
7501	Interest Income		\$0.34
8601	Assessor's Salary & Expense		\$43.50
8702	Excess Commission - Collector		\$318.50
8703	Excess Commission - Treasurer		\$163.04
9902	Checks Paid		(\$12,445.49)
9904	Commission Charged Treasurer		(\$242.51)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,295.71
7107	NonMilitary Land Mineral Lease		\$22.28
7201	Local Property Taxes - Current		\$4,336.17
7202	Local Property Taxes - Delinquent Real Estate		\$76.80
7203	Local Property Taxes - Delinquent Personal		\$330.15
7210	State Land Sales/Redemptions		\$236.67
7501	Interest Income		\$0.21
8601	Assessor's Salary & Expense		\$26.09
8702	Excess Commission - Collector		\$191.09
8703	Excess Commission - Treasurer		\$97.84
9902	Checks Paid		(\$7,467.47)
9904	Commission Charged Treasurer		(\$145.54)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,385.44
7107	NonMilitary Land Mineral Lease		\$37.26
7201	Local Property Taxes - Current		\$6,503.14
7202	Local Property Taxes - Delinquent Real Estate		\$171.50
7203	Local Property Taxes - Delinquent Personal		\$816.89
7501	Interest Income		\$0.34
8601	Assessor's Salary & Expense		\$42.80
8702	Excess Commission - Collector		\$298.83
8703	Excess Commission - Treasurer		\$163.50
9902	Checks Paid		(\$11,202.14)
9904	Commission Charged Treasurer		(\$217.56)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,015.86
7107	NonMilitary Land Mineral Lease		\$8.63
7201	Local Property Taxes - Current		\$1,951.04
7202	Local Property Taxes - Delinquent Real Estate		\$51.45
7203	Local Property Taxes - Delinquent Personal		\$245.07
7501	Interest Income		\$0.10
8601	Assessor's Salary & Expense		\$12.85
8702	Excess Commission - Collector		\$89.66
8703	Excess Commission - Treasurer		\$49.05
9902	Checks Paid		(\$3,358.45)
9904	Commission Charged Treasurer		(\$65.26)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$203.18
7107	NonMilitary Land Mineral Lease		\$2.23
7201	Local Property Taxes - Current		\$390.14
7202	Local Property Taxes - Delinquent Real Estate		\$10.30
7203	Local Property Taxes - Delinquent Personal		\$49.03
7501	Interest Income		\$0.02
8601	Assessor's Salary & Expense		\$2.56
8702	Excess Commission - Collector		\$17.93
8703	Excess Commission - Treasurer		\$9.80
9902	Checks Paid		(\$672.15)
9904	Commission Charged Treasurer		(\$13.04)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$12,284.22
7107	NonMilitary Land Mineral Lease		\$184.69
7201	Local Property Taxes - Current		\$35,635.45
7202	Local Property Taxes - Delinquent Real Estate		\$1,042.45
7203	Local Property Taxes - Delinquent Personal		\$2,685.25
7210	State Land Sales/Redemptions		\$12.53
7220	City Lien - Lavaca		\$836.16
7501	Interest Income		\$1.99
8601	Assessor's Salary & Expense		\$252.34
8702	Excess Commission - Collector		\$1,428.13
8703	Excess Commission - Treasurer		\$809.55
9902	Checks Paid		(\$54,139.57)
9904	Commission Charged Treasurer		(\$1,033.19)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$9,212.08
7107	NonMilitary Land Mineral Lease		\$138.49
7201	Local Property Taxes - Current		\$26,728.76
7202	Local Property Taxes - Delinquent Real Estate		\$781.89
7203	Local Property Taxes - Delinquent Personal		\$2,014.00
7210	State Land Sales/Redemptions		\$9.39
7501	Interest Income		\$1.49
8601	Assessor's Salary & Expense		\$189.24
8702	Excess Commission - Collector		\$1,071.09
8703	Excess Commission - Treasurer		\$607.09
9902	Checks Paid		(\$39,978.61)
9904	Commission Charged Treasurer		(\$774.91)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$54.78
7201	Local Property Taxes - Current		\$7,884.94
8703	Excess Commission - Treasurer		\$240.45
9902	Checks Paid		(\$8,022.48)
9904	Commission Charged Treasurer		(\$157.69)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,389.50
7107	NonMilitary Land Mineral Lease		\$42.15
7201	Local Property Taxes - Current		\$7,450.74
7202	Local Property Taxes - Delinquent Real Estate		\$243.32
7203	Local Property Taxes - Delinquent Personal		\$746.27
7210	State Land Sales/Redemptions		\$130.75
7501	Interest Income		\$0.40
8601	Assessor's Salary & Expense		\$50.65
8702	Excess Commission - Collector		\$342.96
8703	Excess Commission - Treasurer		\$184.98
9902	Checks Paid		(\$13,322.53)
9904	Commission Charged Treasurer		(\$259.19)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,317.12
7107	NonMilitary Land Mineral Lease		\$12.64
7201	Local Property Taxes - Current		\$2,235.28
7202	Local Property Taxes - Delinquent Real Estate		\$73.00
7203	Local Property Taxes - Delinquent Personal		\$223.87
7210	State Land Sales/Redemptions		\$39.22
7501	Interest Income		\$0.12
8601	Assessor's Salary & Expense		\$15.20
8702	Excess Commission - Collector		\$109.66
8703	Excess Commission - Treasurer		\$55.51
9902	Checks Paid		(\$4,003.84)
9904	Commission Charged Treasurer		(\$77.78)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$263.39
7107	NonMilitary Land Mineral Lease		\$2.52
7201	Local Property Taxes - Current		\$447.09
7202	Local Property Taxes - Delinquent Real Estate		\$14.58
7203	Local Property Taxes - Delinquent Personal		\$44.95
7210	State Land Sales/Redemptions		\$7.85
7501	Interest Income		\$0.02
8601	Assessor's Salary & Expense		\$2.98
8702	Excess Commission - Collector		\$21.93
8703	Excess Commission - Treasurer		\$11.09
9902	Checks Paid		(\$800.85)
9904	Commission Charged Treasurer		(\$15.55)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,561.86
7107	NonMilitary Land Mineral Lease		\$12.02
7201	Local Property Taxes - Current		\$1,966.04
7202	Local Property Taxes - Delinquent Real Estate		\$92.55
7203	Local Property Taxes - Delinquent Personal		\$193.92
7501	Interest Income		\$0.10
8601	Assessor's Salary & Expense		\$12.51
8702	Excess Commission - Collector		\$105.94
8703	Excess Commission - Treasurer		\$52.79
9902	Checks Paid		(\$3,921.48)
9904	Commission Charged Treasurer		(\$76.25)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$468.60
7107	NonMilitary Land Mineral Lease		\$3.60
7201	Local Property Taxes - Current		\$589.86
7202	Local Property Taxes - Delinquent Real Estate		\$27.77
7203	Local Property Taxes - Delinquent Personal		\$58.19
7501	Interest Income		\$0.03
8601	Assessor's Salary & Expense		\$3.77
8702	Excess Commission - Collector		\$31.79
8703	Excess Commission - Treasurer		\$15.83
9902	Checks Paid		(\$1,176.53)
9904	Commission Charged Treasurer		(\$22.91)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6706 University of Ar-Ft Smith		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.20
7203	Local Property Taxes - Delinquent Personal		\$29.84
7301	Local Taxes - Sales Tax		\$4,719,635.95
8703	Excess Commission - Treasurer		\$0.87
9902	Checks Paid		(\$4,719,666.26)
9904	Commission Charged Treasurer		(\$0.60)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$72,964.34
7106	Military Land Mineral Lease		\$8,882.05
7201	Local Property Taxes - Current		\$171,321.50
7202	Local Property Taxes - Delinquent Real Estate		\$7,929.40
7203	Local Property Taxes - Delinquent Personal		\$10,878.57
7501	Interest Income		\$9.93
8601	Assessor's Salary & Expense		\$1,263.10
8702	Excess Commission - Collector		\$7,922.85
8703	Excess Commission - Treasurer		\$520.65
9902	Checks Paid		(\$281,034.65)
9904	Commission Charged Treasurer		(\$657.74)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,138.56
7107	NonMilitary Land Mineral Lease		\$48.85
7201	Local Property Taxes - Current		\$10,709.20
7203	Local Property Taxes - Delinquent Personal		\$65.52
7210	State Land Sales/Redemptions		\$35.46
7501	Interest Income		\$0.60
8601	Assessor's Salary & Expense		\$76.64
8702	Excess Commission - Collector		\$403.76
8703	Excess Commission - Treasurer		\$26.81
9902	Checks Paid		(\$13,473.05)
9904	Commission Charged Treasurer		(\$32.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$165,393.29	
7006	Severance Taxes	\$131.19	
7107	NonMilitary Land Mineral Lease	\$2,712.72	
7201	Local Property Taxes - Current	\$583,941.31	
7202	Local Property Taxes - Delinquent Real Estate	\$14,827.90	
7203	Local Property Taxes - Delinquent Personal	\$29,606.75	
7210	State Land Sales/Redemptions	\$8,364.66	
7501	Interest Income	\$29.40	
8601	Assessor's Salary & Expense	\$3,736.46	
8702	Excess Commission - Collector	\$21,683.85	
8703	Excess Commission - Treasurer	\$1,488.34	
9902	Checks Paid	(\$829,910.52)	
9904	Commission Charged Treasurer	(\$2,005.35)	
9999	Voids	\$0.00	
Ending Balance		\$0.00	

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$1,220,224.97	
7006	Severance Taxes	\$749.40	
7106	Military Land Mineral Lease	\$93,813.72	
7201	Local Property Taxes - Current	\$5,192,661.65	
7202	Local Property Taxes - Delinquent Real Estate	\$115,256.93	
7203	Local Property Taxes - Delinquent Personal	\$195,444.32	
7210	State Land Sales/Redemptions	\$44,038.47	
7501	Interest Income	\$295.35	
8601	Assessor's Salary & Expense	\$38,987.99	
8702	Excess Commission - Collector	\$207,413.93	
8703	Excess Commission - Treasurer	\$14,366.87	
9902	Checks Paid	(\$7,106,334.59)	
9904	Commission Charged Treasurer	(\$16,919.01)	
9999	Voids	\$0.00	
Ending Balance		\$0.00	

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$297,998.94
7006	Severance Taxes		\$175.70
7101	Federal Flood Control		\$5,341.60
7106	Military Land Mineral Lease		\$22,607.80
7201	Local Property Taxes - Current		\$902,003.44
7202	Local Property Taxes - Delinquent Real Estate		\$25,207.93
7203	Local Property Taxes - Delinquent Personal		\$58,973.55
7210	State Land Sales/Redemptions		\$411.81
7501	Interest Income		\$57.76
8601	Assessor's Salary & Expense		\$7,341.07
8702	Excess Commission - Collector		\$40,678.29
8703	Excess Commission - Treasurer		\$2,832.20
9902	Checks Paid		(\$1,360,418.56)
9904	Commission Charged Treasurer		(\$3,211.53)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,487,930.41
7006	Severance Taxes		\$2,934.21
7106	Military Land Mineral Lease		\$18,880.10
7201	Local Property Taxes - Current		\$20,816,517.68
7202	Local Property Taxes - Delinquent Real Estate		\$604,286.44
7203	Local Property Taxes - Delinquent Personal		\$852,664.51
7210	State Land Sales/Redemptions		\$330,054.96
7211	In Lieu of Property Tax		\$39,825.14
7501	Interest Income		\$1,306.67
8601	Assessor's Salary & Expense		\$167,011.51
8702	Excess Commission - Collector		\$837,654.84
8703	Excess Commission - Treasurer		\$58,986.02
9902	Checks Paid		(\$27,152,724.25)
9904	Commission Charged Treasurer		(\$65,328.24)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$219,338.52
7006	Severance Taxes		\$179.94
7102	Federal Forest Reserves		\$12,893.66
7107	NonMilitary Land Mineral Lease		\$2,892.63
7201	Local Property Taxes - Current		\$530,632.86
7202	Local Property Taxes - Delinquent Real Estate		\$20,673.94
7203	Local Property Taxes - Delinquent Personal		\$43,981.07
7210	State Land Sales/Redemptions		\$13,060.83
7501	Interest Income		\$30.07
8601	Assessor's Salary & Expense		\$3,821.87
8702	Excess Commission - Collector		\$23,845.31
8703	Excess Commission - Treasurer		\$1,587.04
9902	Checks Paid		(\$870,868.50)
9904	Commission Charged Treasurer		(\$2,069.24)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$165,938.79
7006	Severance Taxes		\$71.60
7102	Federal Forest Reserves		\$8,537.70
7107	NonMilitary Land Mineral Lease		\$2,332.99
7201	Local Property Taxes - Current		\$342,522.94
7202	Local Property Taxes - Delinquent Real Estate		\$17,336.74
7203	Local Property Taxes - Delinquent Personal		\$32,294.81
7210	State Land Sales/Redemptions		\$12,941.73
7501	Interest Income		\$24.24
8601	Assessor's Salary & Expense		\$3,080.81
8702	Excess Commission - Collector		\$18,918.64
8703	Excess Commission - Treasurer		\$1,280.00
9902	Checks Paid		(\$603,853.45)
9904	Commission Charged Treasurer		(\$1,427.54)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$3.33
7201	Local Property Taxes - Current		\$61.11
8703	Excess Commission - Treasurer		\$14.62
9904	Commission Charged Treasurer		(\$1.23)
9999	Voids		\$0.00
		Ending Balance	\$77.83

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.64
7201	Local Property Taxes - Current		\$33.94
8703	Excess Commission - Treasurer		\$2.86
9904	Commission Charged Treasurer		(\$0.67)
9999	Voids		\$0.00
		Ending Balance	\$36.77

6850 Creekmore Park Bonds		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

GRAND TOTALS

<i>Beginning Balance</i>	\$26,846,194.17
Receipts	\$82,443,889.52
Transfers In	\$29,012,638.16
Taxes In	\$42,873,258.08
Treas Comm In	\$673,814.26
Addbacks	\$180,181.53
Transfers Out	(\$29,012,638.16)
Checks	(\$83,121,893.70)
Taxes Out	(\$42,873,258.08)
Treas Comm Out	(\$673,814.26)
<i>Ending Balance</i>	\$26,348,371.52

MTD Activity Summary

FUND 101 County General

Line Item	Credits	
4151:00 Sales Tax - County		2013
January	\$205,108.42	
February	\$247,477.87	
March	\$200,676.76	
April	\$212,842.16	
May	\$215,840.90	
June	\$209,351.58	
July	\$211,839.18	
August	\$216,339.92	
September	\$243,741.20	
October	\$216,215.08	
Line Item Total	\$2,179,433.07	

FUND 1000 County General

Line Item	Credits	
7301:00 Local Taxes - Sales Tax		2014
January	\$210,280.87	
February	\$246,094.86	
March	\$190,621.73	
April	\$218,689.28	
May	\$223,398.77	
June	\$194,605.10	
July	\$286,431.54	
August	\$258,382.05	
September	\$257,360.47	
October	\$267,407.51	
Line Item Total	\$2,353,272.18	

MTD Activity Summary

FUND 127 Gen Fd 25% Sales Tax Rev

Line Item	Credits	
4151.01 Sales Tax - Courthouse Improvement		2013
January	\$68,369.47	
February	\$82,492.62	
March	\$66,892.26	
April	\$70,947.39	
May	\$71,946.97	
June	\$69,783.86	
July	\$70,613.06	
August	\$72,113.31	
September	\$81,247.06	
October	\$72,071.69	
Line Item Total	\$726,477.69	

FUND 1803 General Fund Sales Tax Revenue

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2014
January	\$70,093.62	
February	\$82,031.62	
March	\$63,540.57	
April	\$72,896.43	
May	\$74,466.25	
June	\$64,868.36	
July	\$35,401.65	
August	\$31,934.86	
September	\$31,808.60	
October	\$33,050.37	
Line Item Total	\$560,092.33	